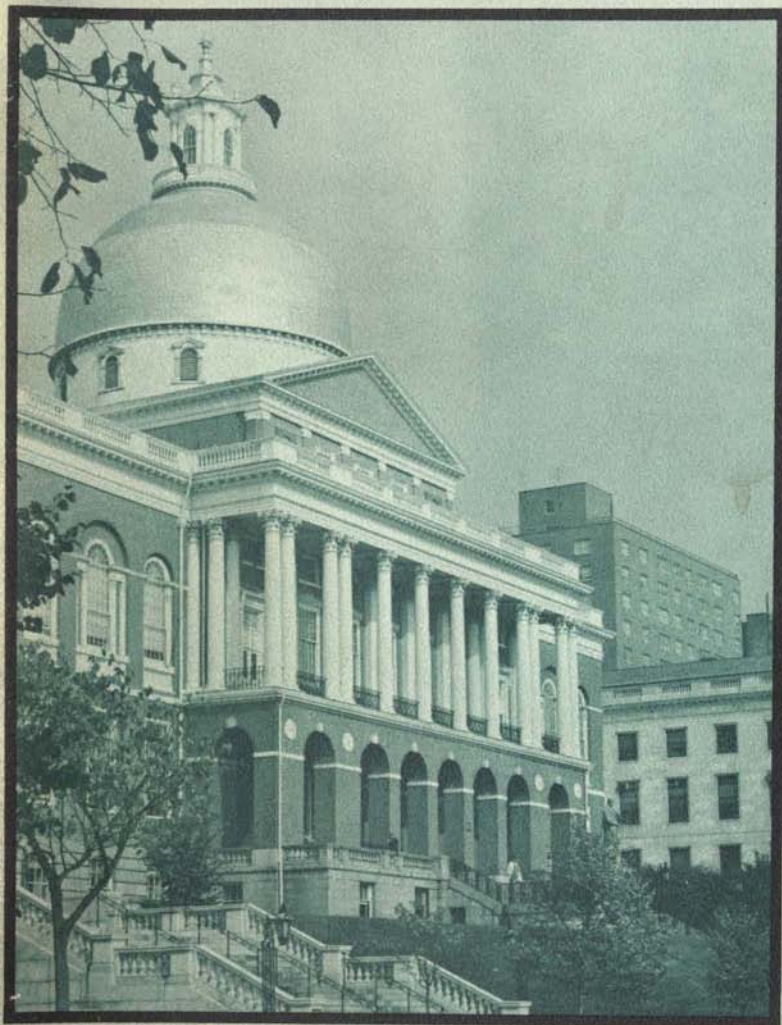


The Commonwealth of Massachusetts



Compiled in the Office of
ROBERT Q. CRANE
 TREASURER AND RECEIVER-GENERAL

336.7M3 Mass. Treasury Dept.
 T78v
 1970-1971
 A

ANNUAL REPORT

of the
TREASURER and RECEIVER-GENERAL
 for the

Fiscal Year Ended June 30, 1971

PUBLICATION OF THIS DOCUMENT APPROVED BY ALFRED C. HOLLAND, STATE PURCHASING AGENT

350-12-71-050789

Estimated Cost Per Copy: \$6.17

The Commonwealth of Massachusetts
Treasury Dept.

REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1971

Compiled in the Office of
ROBERT Q. CRANE
TREASURER AND RECEIVER-GENERAL



5-31-1972

STATE LIBRARY OF MASSACHUSETTS

JUL 17 1972

STATE HOUSE, BOSTON

MASS OFFICIALS

OF THE

Treasurer

and Receiver-General

FOR THE

Year Ending June 30, 1971

Compiled in the Office of
ROBERT O. CRANE
TREASURER AND RECEIVER-GENERAL



STATE LIBRARY

OF
MASSACHUSETTS

336.7M3
T78v
1971
A

The Commonwealth of Massachusetts

CONTENTS

PAGE

Statement No. 1 — Total Balances, Cash and Investments in the Funds	5
Statement No. 2 — Funded Debt — Comparative Tables by Years	14
Statement No. 3 — Funded Debt Transactions in 1969-1970	15
Statement No. 4 — Funded Debt Loans and Sinking Funds	24
Statement No. 5 — Funded Debt in Detail and Annual Interest	27
Statement No. 6 — Funded Debt and Interest — Due Dates by Fiscal Years	52

TREASURY DEPARTMENT, BOSTON, JULY 1, 1971

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1971 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway Loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1971	\$1,131,706,670.09
Less Sinking Funds	6,219,400.00*
	<u>\$1,225,487,270.09</u>

DIRECT DEBT

The gross Direct Debt June 30, 1971 was	\$931,994,000.00
an increase since June 30, 1970 of \$92,768,000.00	
The Sinking Fund for the same amounted to	6,219,400.00
a decrease since June 30, 1970 of \$1,309,664.25	
	<u>\$925,774,600.00</u>

CONTINGENT DEBT

The gross and net Contingent Debt June 30, 1971 was	\$299,712,670.09
an increase since June 30, 1970 of \$26,427,228.02	

Massachusetts coupons bonds in the amount of \$188,160,000.00 were sold during the year as follows:

\$14,000,000	4.00's
17,510,000	4.10's
93,650,000	4.60's
63,000,000	5.10's

*Boston and Maine Bonds with a market value of \$1,312,290.00 as of June 30, 1971

Borrowings up to \$485,000,000 may be made to city and town housing authorities under chapter 200 of the Acts of 1948, chapter 667 of the Acts of 1953 and chapters 705 and 731 of the Acts of 1966. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1971 the liability so created amounted to \$358,912,000.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 1,000,000 coupons issued on account of 436 loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed approximately twenty-four thousand U. S. Savings bonds and approximately three thousand freedom shares to those employees who elected to have deductions made from their salaries for this purpose. The maturity for the same amounted to over \$1,153,000.

During the fiscal year ended June 30, 1971, temporary surpluses were invested in U. S. Treasury Bills and commercial notes and while invested earned interest amounting to \$2,140,000. Funds on deposit in Massachusetts commercial and co-operative banks earned \$1,213,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1970

Pensions paid by State	\$32,663,679.95
Transferred from Annuity Reserve to Pension Account as Annuities paid	4,203,196.68
Payments to Widows - Section 12 B	60,062.05
Total paid to State Employees	\$36,926,938.68
Transferred from Annuity Savings to Annuity Reserve	\$ 9,522,653.12
Transferred from Annuity Savings to Section 12B Reserve	177,075.70
Membership Deposits 1970	25,688,636.15
Total Assets - Bonds, Stocks, Cash and Savings Bank Deposits	250,840,476.08
Annuity Reserve	45,380,379.00
Earnings at rate of043
Approximate Membership	59,000
Annuitants	12,298

ROBERT Q. CRANE
Treasurer & Receiver General

STATEMENT No. 1
TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS
JUNE 30, 1971

FUND	CASH	INVESTMENTS	TOTAL
General	\$69,528,541.89	\$51,027,882.39	\$120,556,424.28
Highway	50,006,960.01	13,973,365.00	63,980,325.01
Solid Waste Disposal	1,114,100.00*	—	1,114,100.00*
Tourism and Industrial Promotion	1,430,912.12	—	1,430,912.12
Inland Fisheries and Game	459,962.64	80,000.00	539,962.64
Recreational Vehicle	161,150.05	—	161,150.05
Public Access	1,161,576.63	—	1,161,576.63
Marine Fisheries	235,312.11	—	235,312.11
Federal Capital Improvement	41,194,996.66*	—	41,194,996.66*
Agricultural Purposes	1,893,378.32	—	1,893,378.32
Mosquito and Greenhead Fly Control	370,260.29	—	370,260.29
State Recreation Areas	3,361,969.22	—	3,361,969.22
Harbors and Inland Water Maintenance	428,386.57	—	428,386.57
Federal Grants	20,466,228.71	—	20,466,228.71
Total Revenue Funds	\$107,195,541.90	\$65,081,247.39	\$172,276,789.29
Unemployment Compensation	27,327.55	279,635,115.13	279,662,442.68
State Employees' Annuities	2,608,955.89	256,319,848.34	258,928,804.23
Teachers' Annuities	4,995,253.58	298,066,444.33	303,061,697.91
Teachers' Retirement Military Accumulation	29,185.97	618,000.00	647,185.97
State Employees' Retirement Accumulation	1,996.25	—	1,996.25
Purchasing Agent's Supply	141,855.92*	—	141,855.92*
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	2.58	1,496.35	1,498.93
Income	181.27	—	181.27
R. C. Billings, Mass. School of Art	—	1,500.00	1,500.00
Income	226.62	—	226.62
Annie E. Blake Scholarship	—	10,000.00	10,000.00
Income	720.80	—	720.80
Annie L. Cox Scholarship	—	2,500.00	2,500.00
Income	325.77	—	325.77
Marguerite Guilfoyle School of Art	—	—	—
Income	192.72	1,000.00	1,192.72
Rebecca R. Joslin Scholarship	28.34	3,644.30	3,672.64
Income	871.65	3,134.82	4,006.47
Albert H. Munsell, School of Art	—	9,217.61	9,217.61
Income	1,038.48	—	1,038.48
Mass. College of Art Scholarship Trust	294.00	—	294.00
Elizabeth Case Stevens	—	15,000.00	15,000.00
Income	569.61	—	569.61
Alice Smithwick Mills	—	1,000.00	1,000.00
Income	50.96	—	50.96
Water Quality Survey & Educational Programs	—	—	—
for Municipal Leaders	1.37	—	1.37
R. C. Billings	1.37	1,500.00	1,500.00
Income	1,289.30	—	1,289.30
Helen M. Joyce Student Aid	—	500.00	500.00
Income	2,093.63	2,300.00	4,393.63
Marian Louise Miller	—	—	—
Income	201.16	200.00	401.16
Students Aid Trust	—	500.00	500.00
Income	506.76	—	506.76
Framingham Scholarship Trust	734.00	—	734.00
Bd. of Higher Educ.-Study of Nursing	—	—	—
Education	141.14	—	141.14
Bd. of Higher Educ.-Metro 11 Boston	1,608.01	—	1,608.01
Bd. of Higher Educ.-Four Part State Wide	—	—	—
Educational Study	2,944.44	—	2,944.44
Susan Marvin Barker Scholarship	2.58	4,050.96	4,053.54
Income	564.45	—	564.45
Walter Parker Beckwith Scholarship	—	5,000.00	5,000.00
Income	919.19	—	919.19
Ellen Franklin Carr Memorial	—	—	—
Income	277.82	1,000.00	1,277.82
Remuneration for Employees of Student Union	8,992.64	—	8,992.64
Louise O. Twombly Scholarship	—	100.00	100.00
Income	57.86	—	57.86
State College at Salem-Authority Dormitory	19.11	—	19.11
Harriet L. Martin Scholarship	103.06	2,396.94	2,500.00
Income	903.89	—	903.89
State College at Fitchburg-Scholarship Trust	1,246.00	—	1,246.00
State College at Fitchburg, Acts 6234-01 and 02	27,034.29	—	27,034.29
Julia S. Noble Rockwood Scholarship	—	5,000.00	5,000.00
Income	353.34	—	353.34
Westfield State College-Authority Dormitory	220.00	—	220.00
Ella M. Whitney Scholarship	—	500.00	500.00
Income	32.70	—	32.70
Lowell Technological Institute Research	—	—	—
Foundation	31,895.43	—	31,895.43
State Experimental School-School Lunch Program	1,177.54	—	1,177.54

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Educational Trust Funds (Continued):			
Educational Purposes-Div. of the Blind	614.07*	74,500.00	73,885.93
Jean M. LeBrun for Adult Blind	970.69	2,000.00	2,970.69
Michael F. McCarthy Workshop	2,563.58	89,000.00	91,563.58
Lena M. Robinson	—	—	—
Income	1,744.66	7,000.00	8,744.66
Elizabeth P. Sohler Library	—	—	—
Income	587.92	5,000.00	5,587.92
Mary A. Case	613.18	29,386.82	30,000.00
Income	1,887.01	—	1,887.01
Gustavus A. Hinckley Free Scholarship	—	5,000.00	5,000.00
Income	1,587.32	—	1,587.32
Massachusetts School	12,256.64	4,987,743.36	5,000,000.00
Millicent Library	—	100,000.00	100,000.00
Income	8.34	—	8.34
School Lunch Distribution and Salvage	247,541.39	—	247,541.39
Elizabeth R. Stevens Trust	—	24,873.15	24,873.15
Income	1,576.60	—	1,576.60
Frank S. Stevens School	—	25,000.00	25,000.00
Income	108.75	—	108.75
Surplus Property	64,855.60	—	64,855.60
Technical Education-Commonwealth Grant	2,603.89	139,423.61	142,027.50
Technical Education - U. sS. Grant	—	219,000.00	219,000.00
Todd Teachers' College	—	12,100.00	12,100.00
Income	2,049.13	10,800.00	12,849.13
Mass. Bd. of Reg. Comm. Colleges - Adv. of	—	—	—
Education	191.91	—	191.91
Mass. Bd. of Reg. Comm. Colleges-Voc. Educ.	—	—	—
Program-Acts. 6267-01 and 03	1,207,213.31	—	1,207,213.31
Educ. Enrichment Program for Institutionalized	—	—	—
Delinquent Children	189,409.67	—	189,409.67
	\$1,824,978.03	\$5,802,367.92	\$7,627,345.95
Youth Service Trust Funds:			
Industrial School-Fay	—	1,000.00	1,000.00
Income	1,147.09	—	1,147.09
Industrial School, Lamb	268.78	1,000.00	1,268.78
Rogers Book	—	1,000.00	1,000.00
Income	477.02	—	477.02
Industrial School for Girls-School Lunch Program	1,157.06	—	1,157.06
Reception and Detention Facility for Girls	151.20	—	151.20
Industrial School for Boys-School Lunch Program	596.36	—	596.36
Mass. Superior Court-Management and Operation Study	92.00	—	92.00
Northeast Training and Treatment Center	22,078.82	—	22,078.82
Lyman School-Lamb	—	150.00	150.00
Income	2,147.81	—	2,297.81
Lyman School-Lyman	4,102.90	93,681.00	97,783.90
Income	1,206.11	25,793.89	27,000.00
Lyman School-Lyman Trust	2,381.01	11,000.00	13,381.01
Income	6,868.75	—	6,868.75
Vocational Education Testing and Guidance	24,695.86	—	24,695.86
Vocational Education-General Clerical Skills	21,562.25	—	21,562.25
Stephen L. French Youth Forum Camp	653.45	—	653.45
Judge John J. Connolly-Youth Center-Sch. Lunch Program	4,179.36	—	4,179.36
Dept. of Youth Service, Acts. 6289-01 thru 04	14,957.94	—	14,957.94
Institute for Juvenile Guidance-Sch. Lunch Program	452.47	—	452.47
Judiciary District Courts-Law Enforcement Assist. Grants	2,200.40	—	2,200.40
Residential Treatment Center-Sch. Lunch Program	4,007.18	—	4,007.18
John Augustus	131.50	—	131.50
Reception and Detention Facilities for	—	—	—
Girls-Sch. Lunch Program	1,198.06	—	1,198.06
Female Wards	239.33	14,999.00	15,238.33
Income	5,174.46	—	5,174.46
Male Wards	710.50	13,388.89	14,099.39
Income	4,067.77	—	4,067.77
	\$126,905.44	\$162,012.78	\$288,918.22
Cemetery Trust Funds:			
Darwin Barnard	—	200.00	200.00
Income	2.62	—	2.62
Henry F. Barrows	—	2,500.00	2,500.00
Income	36.25	—	36.25
Benjamin H. Bicknell	—	200.00	200.00
Income	2.75	—	2.75
Franklin N. Blake	—	400.00	400.00
Income	9.83	—	9.83
Abbie Bodwell	—	330.00	330.00
Income	4.95	—	4.95
Phoebe R. Clifford	—	200.00	200.00
Income	2.62	—	2.62

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Cemetery Trust Funds (Continued):			
Mary L. Crowell		3,000.00	3,000.00
Income	82.50		82.50
Ella C. Davis		200.00	200.00
Income	4.50		4.50
Sarah Draper		400.00	400.00
Income	6.50		6.50
Austin B. Fletcher		25,000.00	25,000.00
Income	589.60		589.60
Julius S. George		2,000.00	2,000.00
Income	55.00		55.00
Tamar M. Goldthwaite		3,800.00	3,800.00
Income	57.00		57.00
Rose Gordon		375.00	375.00
Income	9.84		9.84
Edward R. Lyman		250.00	250.00
Income	5.62		5.62
Philip McBryan	25.76	974.24	1,000.00
Income	28.75		28.75
Miles R. Moffat		400.00	400.00
Income	10.52		10.52
Mary Murphy		200.00	200.00
Income	2.62		2.62
New Braintree		5,000.00	5,000.00
Income	114.60		114.60
Elizabeth H. Page	7.73	192.27	200.00
Income	6.65		6.65
David Parham		200.00	200.00
Income	2.37		2.37
Bessie Porter		250.00	250.00
Income	3.28		3.28
Perpetual Care of Lots-Quabbin Park	278.25	11,818.68	12,096.93
Income	5,486.116	14,500.00	19,986.16
James Reed		1,000.00	1,000.00
Income	13.12		13.12
Richards Mt. Hope		3,000.00	3,000.00
Income	45.00		45.00
Richards Newell Burying Ground		1,000.00	1,000.00
Income	15.00		15.00
Richards Plainville		1,000.00	1,000.00
Income	22.90		22.90
Sarah A. Sawyer		200.00	200.00
Income	5.26		5.26
Adeline A. Shaw		300.00	300.00
Income	7.92		7.92
Hannah W. Smith		300.00	300.00
Income	4.31		4.31
Frank A. Spaulding		300.00	300.00
Income	4.50		4.50
Carolyn Rees Stickles		200.00	200.00
Income	2.62		2.62
Silbert		1,000.00	1,000.00
Income	13.12		13.12
Adelbert D. Thayer		2,000.00	2,000.00
Income	26.25		26.25
Francis N. Thayer	10.31	189.69	200.00
Income	8.00		8.00
Townsend		200.00	200.00
Income	2.62		2.62
	\$7,017.20	\$83,079.88	\$90,097.08
Miscellaneous Trust Funds:			
Youth Employment Program-Worcester	5,000.00	—	5,000.00
Public Works-Logan Airport	1,950.00	—	1,950.00
Attorney General	2,850.00	—	2,850.00
Mental Health - LEAA Trust	17,048.00	—	17,048.00
Mass. Commission Against Discrimination	4,337.48	—	4,337.48
MCI-Concord-Inmates Library	278.08	—	278.08
Parole Board	12,616.59	—	12,616.59
Commissioner of Probation	5,555.70	—	5,555.70
State College at Bridgewater-Scholarship Trust	2,417.00	—	2,417.00
State College at Lowell-Scholarship Trust	352.00	—	352.00
State College at North Adams-Scholarship Trust	12.00	—	12.00
State College at Westfield-Scholarship Trust	21.00	—	21.00
State College at Framingham-Authority Dormitory	238.62	—	238.62
Home Economics, Teachers Training, Library and			
Equipment Grant	12,136.80	—	12,136.80
State College at Boston-Community Health Survey	184.27	—	184.27
Bristol Community College-Correctional Institution			
Training Program	78,598.39	—	78,598.39
Mary E. McLaughlin Fund	9,508.76	—	9,508.76
Mata L. Edgerton Fund	3,472.37	—	3,472.37

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Miscellaneous Trust Funds (Continued):			
Paul A. Dever State School-Handicapped Voc. Educ.	38,151.46	—	38,151.46
Program	—	—	—
Sarah A. Drew Trust	382.24	500.00	882.24
George A. Ulett Trust	129.45	—	129.45
Belchertown State School-Sch. Lunch Program	1,661.89	—	1,661.89
Metropolitan State Hospital-Sch. Lunch Program	1,925.73	—	1,925.73
Monson State Hospital-Sch. Lunch Program	15,850.03	—	15,850.03
Paul A. Dever State School-Sch. Lunch Program	5,869.78	—	5,869.78
Walter E. Fernald State School-Sch. Lunch Program	23,308.17	—	23,308.17
Wrentham State School-Sch. Lunch Program	1,270.97	—	1,270.97
Metropolitan State Hospital-Educ. of Children	50,325.73	—	50,325.73
Mental Health Trust	156.00	—	156.00
Paul A. Dever School Parent's Fund38	—	.38
Margaret McNeivan Trust	30.28	—	30.28
Hathorne State School-Services for	—	—	—
Handicapped Children	26,152.20	—	26,152.20
Paul A. Dever State School-Supplementary	—	—	—
Educational Program	58,440.10	—	58,440.10
Walter E. Fernald State School-Instruction	—	—	—
in Self-Help Skills	17,899.25	—	17,899.25
Wrentham State School-Instruction Handicapped	—	—	—
Mentally Retarded Student	55,590.53	—	55,590.53
Monson State Hospital-In-Service Training	—	—	—
Educational Trust	25,147.38	—	25,147.38
Monson State Hospital-Services for Handicapped	—	—	—
Children	12,125.68	—	12,125.68
Day Care Education Center	15,370.39	—	15,370.39
Belchertown State School-Education of	—	—	—
Handicapped Children	43,879.14	—	43,879.14
Paul A. Dever State School-Charles H. Hood	—	—	—
Dairy Foundation	30.00	—	30.00
Mass. Community Clinical Nursery School	27,617.73	—	27,617.73
Monson State Hospital-Summer Educational	—	—	—
Activation Program	1,124.69	—	1,124.69
North Shore Community College-National	—	—	—
Sanitation Foundation Grant	1,217.00	—	1,217.00
Bristol Community College-Onboard Program	3,446.81	—	3,446.81
Berkshire Community College-Reg. Voc.	—	—	—
Education Center	257,960.00	—	257,960.00
Lakeville Hospital-School Lunch Program	284.51	—	284.51
State College at Framingham-Occupational	—	—	—
Educ. Curriculum Center	7,948.17	—	7,948.17
State College at Framingham-Consumer Education	—	—	—
Program	14,883.88	—	14,883.88
Mass. Hospital School-Sch. Lunch Program	1,061.32	—	1,061.32
Pondville Hospital Cancer Fund	10,361.33	9,539.87	19,901.20
Rutland Heights Hospital Trust	792.16	—	792.16
Joseph L. Rome Trust	1,328.61	—	1,328.61
Western Mass. Hospital-Cancer Memorial Fund	1,436.89	1,000.00	2,436.89
Alcoholism Directory Fund	65.00	—	65.00
Mass. Hospital School-Reading and Recreation	—	—	—
Projects	2,570.40	—	2,570.40
Lakeville Hospital-Evaluation of School Needs	30,590.74	—	30,590.74
State College at Framingham-Institute in	—	—	—
Learning Disabilities	8,428.00	—	8,428.00
Wrentham State School-Handicapped Voc. Education	—	—	—
Program	20,088.04	—	20,088.04
Monson State Hospital-Handicapped Voc. Education	—	—	—
for Residents	39,027.00	—	39,027.00
A. Socio-Educational Program for Institutionalized	—	—	—
Educable Retarded Children	21,928.00	—	21,928.00
Domestic Action Program Private Funding	621.01	—	621.01
Urban Planning-Cities and Towns	25,017.80	—	25,017.80
Housing Studies and Building Code Development	—	—	—
Accounts 6428-01 and 02	43,156.25	—	43,156.25
General Purposes Trust-Service Corps	1,379.49	—	1,379.49
Police In-Service Training Curriculum Design	15,000.00	—	15,000.00
Management Training for State Police	30,000.00	—	30,000.00
Computer Education Program N.E.R.C.	1,001.78	—	1,001.78
Win Adult Basic	12,519.44	—	12,519.44
Committee on Law Enforcement Administration	1,620.57	—	1,620.57
Dept. of Correction - Accounts 6446-01 thru 10	126,130.10	—	126,130.10
Dept. of Public Safety - Accounts 6469-01 thru 07	287,139.53	—	287,139.53
Child Guardianship Wards Trust	5,389.62	—	5,389.62
Sawyer Marcella Street Home	—	2,400.00	2,400.00
Income	1,859.09	—	1,859.09
Spaulding-Potter Charitable Trust	5,897.25	—	5,897.25
Day Care Service to Residents of Cambridge	10,080.00	—	10,080.00
George E. Wye Fund	9,517.17	9,000.00	18,517.17
Water Pollution Control Research	3.07	—	3.07
Biological Studies	1,360.58	—	1,360.58
Biological Investigation	23,172.63	—	23,172.63

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Miscellaneous Trust Funds (Continued):			
Air Base Replacement	311,423.21	—	311,423.21
Boxers' Fund	1,832.37	22,467.34	24,299.71
Civil Defense Agency-Advances and Reimbursements	8,486.73	—	8,486.73
Bradley Brook Water Shed	27,793.65	—	27,793.65
Unemployment Compensation Contingent Fund	13,328.86	79,270.93	92,599.79
General Industrial Accident	120,968.55	—	120,968.55
Land Registration Assurance	3,405.52	298,986.66	302,392.18
Historical Commission Trust	1,107.00	—	1,107.00
War Veterans' Reimbursement	174.74	13,600.00	13,774.74
Income	3,428.99	—	3,428.99
Veterans' Industrial Accident	272,675.58	180,000.00	452,675.58
Vocational Rehabilitation	27,067.04	—	27,067.04
Water Resources Commission-Blackberry River	—	—	—
Water Shed	1,679.65	—	1,679.65
Boston Redevelopment Authority	821.99	—	821.99
Water Resources Commission-Power Mill Brook	—	—	—
Water Shed	315.16	—	315.16
Fiscal Affairs-In-Service Training	11,452.31	—	11,452.31
Metropolitan Area Planning Council-Urban Planning41	—	.41
Data Handling and Communications Technical Assistance	12,000.00	—	12,000.00
Massachusetts Defenders Committee	16.11	—	16.11
Massachusetts Historical Commission	266.00	—	266.00
Sears Roebuck Foundation Trust	19.80	—	19.80
Crime-Scene Search Training	16,771.44	—	16,771.44
	\$2,438,354.61	\$616,764.80	\$3,055,119.41
Agency Funds:			
Group Insurance Commission	6,859.14	585,673.21	592,532.35
Abandoned Property	121,854.34	—	121,854.34
Attorney General Trust	219.30	—	219.30
Cigarette Tax	8,049,589.57	—	8,049,589.57
Urban Development Corporation Tax	4,214,350.59	—	4,214,350.59
Tax and Assessment	14,153.05	—	14,153.05
Employees' U. S. Savings Bonds	156,950.00	—	156,950.00
Withholding Tax-Federal	2,893,719.07	—	2,893,719.07
Withholding Tax-Commonwealth	676,534.06	—	676,534.06
Educational Television Program	173,514.09	—	173,514.09
	\$16,307,743.21	\$585,673.21	\$16,893,416.42
Other Deposit Funds:			
Contractor's Securities	—	16,346.14	16,346.14
Inheritance Tax Deposits	1,200.00	78,000.00	79,200.00
Milk Control Securities	—	61,300.00	61,300.00
Motor Bus License Deposits	—	210,000.00	210,000.00
Motor Vehicle Liability Trust Deposits	—	215,247.09	215,247.09
State Depositories Securities	—	2,000.00	2,000.00
Foreign Bankers Securities	—	46,550.00	46,550.00
Lakeville State Sanatorium-Water Supply Deposit	159.50	—	159.50
Workmen's Compensation	—	4,204,000.00	4,204,000.00
Cigarette Excise Tax Deposit	—	35,000.00	35,000.00
Gasoline Excise Deposit	—	51,500.00	51,500.00
Security RE Sale of Checks and Money Orders	—	25,000.00	25,000.00
Department of Public Works Deposit	12,873.56	—	12,873.56
Collection Agency Bond Deposit	5,000.00	—	5,000.00
	\$19,233.06	\$4,944,943.23	\$4,964,176.29
Suspense Funds:			
Bond Redemption	436,100.00	—	436,100.00
Interest Redemption	570,499.25	—	570,499.25
Reserve for Final Contract Payments	115,703.40	—	115,703.40
Escheated Estates	—	435.00	435.00
Prisoners' Unclaimed Funds	3,546.64	84.75	3,631.39
Unclaimed Wage	6,574.12	—	6,574.12
Unpaid Check	3,246,244.77	—	3,246,244.77
State Board of Retirement - Funds Withheld as Security	7,066.29	—	7,066.29
Patients' Unclaimed Funds	40,805.71	—	40,805.71
Unclaimed Court Deposits	720.00	—	720.00
Check Clearing	655.50	—	655.50
Dept. of Public Health - Patients' Unclaimed Funds	12,928.59	—	12,928.59
Soldiers' Home in Chelsea - Patients' Unclaimed Funds	15,876.59	—	15,876.59
Eminent Domain - Unclaimed Checks	181.63	20,758.80	20,940.43
Soldiers' Home in Holyoke - Patients Unclaimed Funds	7,622.57	—	7,622.57
	\$4,464,995.40	\$21,278.55	\$4,486,273.95
Insurance Deposit Funds:			
A. M. Life Insurance Co.	—	750,000.00	750,000.00
Abington Mutual Fire Insurance Co.	—	380,000.00	380,000.00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Accident and Casualty Insurance Co. of Winterthur Switzerland	—	180,000.00	180,000.00
Affiliated F. M. Insurance Co.	—	70,000.00	70,000.00
Agway Insurance Co.	—	50,000.00	50,000.00
Allstate Insurance Co.	—	700,000.00	700,000.00
American Agency Life Insurance Co.	—	25,000.00	25,000.00
American Automobile Insurance Co.	—	500,000.00	500,000.00
American Casualty Co. of Reading, Pa.	—	830,000.00	830,000.00
American Employers Insurance Co.	—	520,000.00	520,000.00
American Family Life Assurance Co.	—	25,000.00	25,000.00
American Fidelity Co.	—	250,000.00	250,000.00
American Mutual Liability Insurance Co.	—	300,000.00	300,000.00
American Home Assurance Co.	—	60,000.00	60,000.00
American Insurance Co. of Newark, N.J.	—	1,250,000.00	1,250,000.00
American International Insurance Co.	—	55,000.00	55,000.00
American Mutual Insurance Co. of Boston	—	500,000.00	500,000.00
American Mutual Liability Insurance Co.	—	500,000.00	500,000.00
American National Fire Insurance Co.	—	250,000.00	250,000.00
American Policyholders Insurance Co.	—	500,000.00	500,000.00
American Security Insurance Co.	—	30,000.00	30,000.00
Argonaut Insurance Co.	—	30,000.00	30,000.00
Arkwright Mutual Insurance Co.	—	675,000.00	675,000.00
Arrow Mutual Liability Insurance Co.	—	250,000.00	250,000.00
Associated Indemnity Corporation	—	3,475,000.00	3,475,000.00
Associated Merchants Mutual Insurance Co.	—	225,000.00	225,000.00
Assurance Company of America	—	75,000.00	75,000.00
Atlantic Mutual Insurance Co.	—	325,000.00	325,000.00
Attleboro Mutual Fire Insurance Co.	—	255,000.00	255,000.00
Barnstable County Mutual Fire Insurance Co.	—	300,000.00	300,000.00
Bay State Insurance Co.	—	400,000.00	400,000.00
Beneficial Standard Life Insurance Co.	—	20,000.00	20,000.00
Berkshire Life Insurance Co.	—	300,000.00	300,000.00
Berkshire Mutual Fire Insurance Co.	—	325,000.00	325,000.00
Birmingham Fire Insurance Co.	—	50,000.00	50,000.00
Bituminous Casualty Corp.	—	75,000.00	75,000.00
Bituminous Fire & Marine Insurance Co.	—	55,000.00	55,000.00
Boston Mutual Life Insurance Co.	—	425,000.00	425,000.00
Boston Old Colony Insurance Co.	—	575,000.00	575,000.00
Cambridge Mutual Fire Insurance Co.	—	500,000.00	500,000.00
Carolina Casualty Insurance Co.	—	25,000.00	25,000.00
Carriers Insurance Co.	—	90,000.00	90,000.00
Centennial Insurance Co.	—	100,000.00	100,000.00
Central Mutual Insurance Co.	—	300,000.00	300,000.00
Chicago Insurance Co.	—	50,000.00	50,000.00
Citizens Casualty Co. of N.Y.	—	50,000.00	50,000.00
Colonial Penn Insurance Co.	—	400,000.00	400,000.00
Commerce & Industry Insurance Co.	—	60,000.00	60,000.00
Commercial Insurance Co. of Newark, N.J.	—	525,000.00	525,000.00
Connecticut Indemnity Co.	—	50,000.00	50,000.00
Consolidated Mutual Insurance Co.	—	625,000.00	625,000.00
Continental Casualty Co.	—	1,800,000.00	1,800,000.00
Continental Insurance Co.	—	1,800,000.00	1,800,000.00
Cosmopolitan Mutual Insurance Co.	—	160,000.00	160,000.00
Covenant Insurance Co.	—	50,000.00	50,000.00
Covenant Mutual Insurance Co.	—	350,000.00	350,000.00
Cumis Insurance Society Inc.	—	55,000.00	55,000.00
Dorchester Mutual Fire Insurance Co.	—	260,000.00	260,000.00
E. L. A. C. Insurance Co. Ltd.	—	1,320,000.00	1,320,000.00
Electric Insurance Co.	—	360,000.00	360,000.00
Electric Mutual Liability Insurance Co.	—	503,000.00	503,000.00
Empire Mutual Insurance Co.	—	425,000.00	425,000.00
Employers' Commercial Union Insurance Co.	—	600,000.00	600,000.00
Employers' Fire Insurance Co.	—	550,000.00	550,000.00
Employers' Mutual Casualty Insurance Co.	—	60,000.00	60,000.00
Employers' Mutual Liability Insurance Co.	—	10,700,000.00	10,700,000.00
Equitable Fire & Marine Insurance Co.	—	575,000.00	575,000.00
Excelsior Insurance Co. of New York	—	50,000.00	50,000.00
Exchange Mutual Insurance Co.	—	50,000.00	50,000.00
Executive Life Insurance Co.	—	2,000.00	2,000.00
Federated Mutual Implement & Hardware Insurance Co.	—	50,000.00	50,000.00
Fidelity and Casualty Co. of New York	—	126,000.00	126,000.00
Fidelity Bankers Life Insurance Co.	—	110,000.00	110,000.00
Firemen's Fund Insurance Co.	—	1,900,000.00	1,900,000.00
Firemen's Insurance Co. of Newark, N.J.	—	100,000.00	100,000.00
First Mortgage Insurance Co.	—	25,000.00	25,000.00
Fitchburg Mutual Fire Insurance Co.	—	310,000.00	310,000.00
General Fire & Casualty Co.	—	50,000.00	50,000.00
General Insurance Co. of America	—	175,000.00	175,000.00
Georgia International Life Insurance Co.	—	25,000.00	25,000.00
Glen Falls Insurance Co.	—	350,000.00	350,000.00
Granite State Insurance Co. of Manchester, N.H.	—	125,000.00	125,000.00
Graphic Arts Mutual Insurance Co.	—	50,000.00	50,000.00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Guarantee Mutual Assurance Co.....	—	241,000.00	241,000.00
Gulf Insurance Co.....	—	50,000.00	50,000.00
Hanover Insurance Co.....	—	2,650,000.00	2,650,000.00
Hardware Mutual Casualty Co.....	—	4,425,000.00	4,425,000.00
Hartford Life Insurance Co.....	—	750,000.00	750,000.00
Heartstone Insurance Co. of Massachusetts.....	—	336,000.00	336,000.00
Hingham Mutual Fire Insurance Co.....	—	400,000.00	400,000.00
Holyoke Mutual Fire Insurance Co.....	—	325,000.00	325,000.00
Home Indemnity Insurance Co.....	—	3,600,000.00	3,600,000.00
Home Insurance Co.....	—	575,000.00	575,000.00
Ideal Mutual Insurance Co.....	—	135,000.00	135,000.00
Industrial Indemnity Co.....	—	125,000.00	125,000.00
Insurance Co. of North America.....	—	7,000,000.00	7,000,000.00
Interboro Mutual Indemnity Insurance Co.....	—	100,000.00	100,000.00
Investors Guaranty Life Insurance Co.....	—	20,000.00	20,000.00
J. C. Penny Insurance Co.....	—	25,000.00	25,000.00
John Deere Insurance Co.....	—	75,000.00	75,000.00
John Hancock Mutual Life Insurance Co.....	—	915,000.00	915,000.00
Kansas City Fire & Marine Insurance Co.....	—	175,000.00	175,000.00
Liberty Life Assurance Co.....	—	390,000.00	390,000.00
Liberty Mutual Fire Insurance Co.....	—	510,000.00	510,000.00
Liberty Mutual Insurance Co.....	—	700,000.00	700,000.00
Life of America Ins. Co. of Boston.....	—	200,000.00	200,000.00
Life Insurance Co. of California.....	—	25,000.00	25,000.00
Loyal Protective Life Insurance Co.....	—	375,000.00	375,000.00
Lumber Mutual Fire Insurance Co.....	—	460,000.00	460,000.00
Lynn Mutual Fire Insurance Co.....	—	305,000.00	305,000.00
Maine Bonding and Casualty Co.....	—	50,000.00	50,000.00
Maryland Casualty Insurance Co.....	—	3,000,000.00	3,000,000.00
Massachusetts Bay Insurance Co.....	—	525,000.00	525,000.00
Massachusetts Casualty Insurance Co.....	—	420,000.00	420,000.00
Massachusetts General Life Insurance Co.....	—	710,000.00	710,000.00
Massachusetts Indemnity & Life Insurance Co.....	—	695,000.00	695,000.00
Massachusetts Mutual Life Insurance Co.....	—	350,000.00	350,000.00
Massachusetts Plate Glass Insurance Co.....	—	355,000.00	355,000.00
Massachusetts Protective Association Inc.....	—	100,000.00	100,000.00
Merchants Mutual Insurance Co.....	—	2,525,000.00	2,525,000.00
Merrimack Mutual Fire Insurance Co.....	—	530,000.00	530,000.00
Michigan Mutual Liability Co.....	—	1,850,000.00	1,850,000.00
Middlesex Mutual Insurance Co.....	—	500,000.00	500,000.00
Midland Insurance Co.....	—	50,000.00	50,000.00
Millers Mutual Insurance Co.....	—	50,000.00	50,000.00
Milwaukee Insurance Co. of Milwaukee, Wisconsin.....	—	50,000.00	50,000.00
Monarch Insurance Co. of Ohio.....	—	50,000.00	50,000.00
Monarch Life Insurance Co.....	—	680,000.00	680,000.00
Munich American Reassurance Co.....	—	25,000.00	25,000.00
Mutual Boiler & Machinery Insurance Co. of Boston.....	—	630,000.00	630,000.00
National-Ben Franklin Insurance Co.....	—	800,000.00	800,000.00
National Casualty Co.....	—	50,000.00	50,000.00
National Fire Insurance Co.....	—	100,000.00	100,000.00
National Surety Corporation.....	—	625,000.00	625,000.00
National Union Fire Insurance Co. of Pittsburgh, Pa.....	—	275,000.00	275,000.00
National Union Indemnity Co.....	—	60,000.00	60,000.00
Nationwide Mutual Insurance Co.....	—	350,000.00	350,000.00
Netherlands Insurance Co.....	—	60,000.00	60,000.00
New England Mutual Life Insurance Co.....	—	535,000.00	535,000.00
New England Reinsurance Co.....	—	600,000.00	600,000.00
New Hampshire Insurance Co.....	—	500,000.00	500,000.00
New Hampshire Merchants Insurance Co.....	—	50,000.00	50,000.00
Niagara Fire Insurance Co.....	—	50,000.00	50,000.00
Norfolk & Dedham Mutual Fire Insurance Co.....	—	450,000.00	450,000.00
Northern Assurance Co. of America.....	—	510,000.00	510,000.00
Northern Insurance Co. of New York.....	—	65,000.00	65,000.00
Northwestern National Insurance Co.....	—	60,000.00	60,000.00
Old Republic Insurance Co.....	—	75,000.00	75,000.00
Olympic Insurance Co.....	—	20,000.00	20,000.00
Pacific Employers Insurance Co.....	—	850,000.00	850,000.00
Pacific Indemnity Co.....	—	75,000.00	75,000.00
Patriot General Insurance Co.....	—	300,000.00	300,000.00
Patriot General Life Insurance Co.....	—	300,000.00	300,000.00
Paul Revere Life Insurance Co. of Worcester.....	—	645,000.00	645,000.00
Paul Revere Variable Annuity Insurance Co.....	—	435,000.00	435,000.00
Peerless Insurance Co.....	—	880,000.00	880,000.00
Phoenix Insurance Co.....	—	2,050,000.00	2,050,000.00
Planet Insurance Co.....	—	200,000.00	200,000.00
Public Service Mutual Insurance Co.....	—	100,000.00	100,000.00
Quincy Mutual Fire Insurance Co.....	—	300,000.00	300,000.00
Ranger Insurance Co.....	—	50,000.00	50,000.00
Rockland Mutual Insurance Co.....	—	251,000.00	251,000.00
Royal Exchange Assurance Co. of London.....	—	200,000.00	200,000.00
Saint Paul Fire & Marine Insurance Co.....	—	950,000.00	950,000.00
Saint Paul Mercury Insurance Co.....	—	100,000.00	100,000.00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Seaboard Fire & Marine Insurance Co.....	—	50,000.00	50,000.00
Seaboard Surety Co.....	—	100,000.00	100,000.00
Security Mutual Casualty Co.....	—	455,000.00	455,000.00
Security Mutual Insurance Co. of New York.....	—	175,000.00	175,000.00
Standard National Insurance Co.....	—	35,000.00	35,000.00
State Farm Fire & Casualty Co.....	—	65,000.00	65,000.00
Shelby Mutual Fire Insurance Co. of Shelby, Ohio.....	—	575,000.00	575,000.00
State Mutual Life Assurance Co. of America.....	—	325,000.00	325,000.00
Thames & Mersey Marine Insurance Co. Ltd.....	—	50,000.00	50,000.00
The Glen Falls Insurance Co. of N. Y.....	—	50,000.00	50,000.00
Traders & Mechanics Insurance Co.....	—	300,000.00	300,000.00
Transamerica Insurance Co.....	—	800,000.00	800,000.00
Transcontinental Insurance Co.....	—	100,000.00	100,000.00
Transit Casualty Co.....	—	200,000.00	200,000.00
Transportation Insurance Co.....	—	850,000.00	850,000.00
Transport Indemnity Co.....	—	50,000.00	50,000.00
Transport Insurance Co. (Dallas, Texas).....	—	370,000.00	370,000.00
Truck Insurance Exchange.....	—	100,000.00	100,000.00
Underwriters Insurance Co.....	—	300,000.00	300,000.00
Unigard Mutual Insurance Co.....	—	80,000.00	80,000.00
United Benefit Fire Insurance Co.....	—	60,000.00	60,000.00
United States Fidelity & Guaranty Co.....	—	4,350,000.00	4,350,000.00
Universal Underwriters Exchange.....	—	75,000.00	75,000.00
Universal Underwriters Insurance Co.....	—	475,000.00	475,000.00
Valley Forge Insurance Co.....	—	100,000.00	100,000.00
West Newbury Mutual Fire Insurance Co.....	—	225,000.00	225,000.00
Worcester Mutual Fire Insurance Co.....	—	565,000.00	565,000.00
		\$103,284,000.00	\$103,284,000.00
Bond Funds:			
State Recreation Areas.....	367,244.93*	—	367,244.93*
Highway.....	33,236,957.94*	—	33,236,957.94*
Inland Fisheries and Game.....	508,083.93	—	508,083.93
General.....	44,208,893.81*	—	44,208,893.81*
	\$77,305,012.75*	—	\$77,305,012.75*
Metropolitan District Commision Trust Funds:			
Parks.....	6,168.66	180,000.00	186,168.66
Edwin U. Curtis Memorial.....	989.89	2,300.00	3,289.89
George R. Nutter.....	1,058.76	948.47	2,007.23
Charles River Basin Improvement.....	1,148.22	10,000.00	11,148.22
Stadium Dilboy Field, Somerville.....	3,153.17	17,000.00	20,153.17
Parks Land Trust.....	14,588.80	672,450.00	687,038.80
Riot Control Equipment.....	8,499.00	—	8,499.00
Funds to be Appropriated for Park Land.....	6,022.26	55,000.00	61,022.26
	\$41,628.76	\$937,698.47	\$979,327.23
Metropolitan District Parks Fund:			
Metropolitan District Parks Fund.....	3,399,906.16*	—	3,399,906.16*
Metropolitan Sewerage District Fund.....	8,314,192.57*	—	8,314,192.57*
Metropolitan Water District Fund.....	2,426,859.35*	—	2,426,859.35*
Metropolitan District Commission Bond Funds:			
Parks.....	146,474.55	—	146,474.55
Sewerage.....	2,559,689.85	—	2,559,689.85
Water.....	2,273,467.62*	—	2,273,467.62*
	\$432,696.78	—	\$432,696.78
Authorities Deficiency Fund:			
Massachusetts Bay Transportation Authority.....	102.53	—	102.53
Housing Authority Bonds Sinking Fund:			
North Adams.....	119,523.24	460,760.56	580,283.80
Peabody.....	434.20	8,000.00	8,434.20
Northbridge.....	4,777.85	131,000.00	135,777.85
Northampton.....	175.00	—	175.00
Newburyport.....	419.69	5,000.00	5,419.69
Swampscott.....	252.00	—	252.00
Lawrence.....	1,159.87	3,200.00	4,359.87
Westfield.....	540.62	1,000.00	1,540.62
Beverly.....	486.03	19,800.00	20,286.03
Barnstable.....	102,068.55	216,434.62	318,503.17
Boston.....	175.00	—	175.00
Medford.....	152.14	400.00	552.14
Canton.....	242.80	800.00	1,042.80
Salem.....	1,473.66	14,600.00	16,073.66
Webster.....	924.48	2,000.00	2,924.48
Revere.....	559.42	13,400.00	13,959.42
Stoughton.....	1.00	—	1.00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Stoneham.....	304.30	800.00	1,104.30
Peabody.....	532.31		532.31
Dalton.....	6,503.21	282,975.70	289,478.91
Frammingham.....	912.18	3,900.00	4,812.18
Weymouth.....	645.05	7,900.00	8,545.05
Haverhill.....	907.98	8,900.00	9,807.98
Bedford.....	750.00		750.00
Rockport.....	942.41	124,824.87	125,767.28
Walpole.....	97,532.00	431,573.29	529,105.29
Taunton.....	1.00		1.00
Falmouth.....	17,840.96	405,901.60	423,742.56
Great Barrington.....	50.00		50.00
Athol.....		72,000.00	72,000.00
	\$360,286.95	\$2,215,170.64	\$2,575,457.59
Contingent Debt Retirement Fund - Other Cambridge Subway-Principal.....	160.00	—	160.00
Direct Debt Sinking Funds: Refinancing Loan.....	—	6,219,400.00	6,219,400.00
Grand Total - All Funds.....	\$49,294,536.36	\$1,024,593,044.67	\$1,073,887,581.03

*Deficit

STATEMENT No. 2
FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1942—1971

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1942	\$13,042,362.50	\$1,447,084.63	11,595,277.87
1943	12,152,800.00	1,432,391.80	10,720,408.20
1944	7,731,300.00	1,189,684.73	6,541,615.27
1945	5,683,300.00	1,089,524.23	4,593,775.77
1946	25,751,300.00	2,825,447.89	22,925,852.11
1947	122,782,800.00	4,138,941.37	118,643,858.63
1948	120,854,300.00	4,268,291.59	116,586,008.41
1949	134,460,800.00	5,248,762.93	129,212,037.07
1950	141,562,300.00	5,835,774.82	135,726,525.18
1951	208,613,800.00	6,017,140.15	202,596,659.85
1952	269,932,300.00	6,215,020.15	263,717,279.85
1953	277,156,800.00	6,370,026.98	270,786,773.02
1954	348,285,000.00	6,584,261.98	341,700,738.02
1955	432,774,500.00	6,688,774.36	426,085,725.64
1956	535,280,000.00	6,915,702.64	528,364,297.36
1957	596,657,000.00	7,091,374.29	589,565,625.71
1958	716,912,000.00	7,191,141.50	709,720,858.50
1959	765,261,000.00	7,183,381.21	758,077,618.79
1960	725,780,000.00	6,988,671.20	718,791,328.80
1961	731,322,000.00	7,007,446.99	724,314,553.01
1962	745,572,000.00	6,976,425.22	738,595,574.78
1963	722,275,000.00	6,967,667.62	715,307,332.38
1964	742,699,000.00	7,017,278.91	735,681,721.09
1965	797,696,000.00	7,094,368.96	790,601,631.04
1966	783,000,000.00	7,143,841.18	775,826,158.82
1967	818,909,000.00	7,259,464.71	811,649,535.29
1968	799,368,000.00	7,353,594.99	792,014,405.01
1969	781,867,000.00	7,457,278.70	774,409,721.30
1970	839,226,000.00	7,529,064.25	831,696,935.75
1971	931,994,000.00	6,219,400.00	925,774,600.00

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1942—1971

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1942	\$88,378,937.50	27,389,393.45	60,989,544.05
1943	80,484,191.92	21,576,155.48	59,908,036.44
1944	72,082,500.00	16,226,705.75	55,855,794.25
1945	64,475,500.00	11,805,182.53	52,670,317.47
1946	58,215,500.00	7,193,526.53	51,021,973.47
1947	55,013,590.17	4,277,010.03	50,736,580.14
1948	58,402,989.53	3,466,052.67	54,936,936.86
1949	72,799,732.45	1,765,855.27	71,033,877.18
1950	69,731,500.00	887,159.35	68,844,340.65
1951	79,851,820.43	906,736.74	78,945,083.69
1952	101,184,584.20	272,112.04	100,912,472.16
1953	110,251,044.64	—	110,251,044.64
1954	111,570,676.08	—	111,570,676.08
1955	117,484,869.09	—	117,484,869.09
1956	121,623,523.19	—	121,623,523.19
1957	151,130,109.20	—	151,130,109.20
1958	169,075,955.08	—	169,075,955.08
1959	186,263,915.66	—	186,263,915.66
1960	183,925,217.84	—	183,925,217.84
1961	214,486,989.72	—	214,486,989.72
1962	208,862,291.73	—	208,862,291.73
1963	226,904,978.58	—	226,904,978.58
1964	240,705,790.87	—	240,705,790.87
1965	247,176,379.67	—	247,176,379.67
1966	268,858,080.71	—	268,858,080.71
1967	274,002,052.00	—	274,002,052.00
1968	274,956,135.34	—	274,956,135.34
1969	273,801,741.84	—	273,801,741.84
1970	273,285,442.07	—	273,285,442.07
1971	299,712,670.09	—	299,712,670.09

STATEMENT No. 3

FUNDED DEBT TRANSACTIONS IN 1970-1971

Direct Debt

Gross Direct Funded Debt July 1, 1970.....	—	—	\$839,226,000.00
Increased during the year by the following bonds and/or notes issued:			
Capital Outlay Loan, Act of 1965			
Serial Bonds, interest @ 5.10% due			
\$300,000 each year Dec. 1, 1971 to Dec. 1, 1990.....	\$6,000,000.00	—	—
Serial Bonds, interest @ 4.60% due			
\$210,000 each year May 1, 1972 to May 1, 1981.....	2,100,000.00	—	—
\$205,000 each year May 1, 1982 to May 1, 1991.....	2,050,000.00	\$10,150,000.00	—
Capital Outlay Loan, Act of 1966			
Serial Bonds, interest @ 5.10% due			
\$500,000 each year Dec. 1, 1971 to Dec. 1, 1990.....	10,000,000.00	—	—
Serial Bonds, interest @ 4.40% due			
\$750,000 each year May 1, 1972 to May 1, 1991.....	15,000,000.00	25,000,000.00	—
Capital Outlay Loan, Act of 1967			
Serial Bonds, interest @ 5.10% due			
\$500,000 each year Dec. 1, 1971 to Dec. 1, 1990.....	10,000,000.00	—	—
Serial Bonds, interest @ 4.60% due			
\$1,100,000 each year May 1, 1972 to May 1, 1991.....	22,000,000.00	32,000,000.00	—
Capital Outlay Loan, Act of 1968			
Serial Bonds, interest @ 4.60% due			
\$750,000 each year May 1, 1972 to May 1, 1991.....	—	15,000,000.00	—
Highway Improvement Loan, Act of 1965			
Serial Bonds, interest @ 5.10% due			
\$1,670,000 each year Dec. 1, 1971 to Dec. 1, 1976.....	10,020,000.00	—	—
\$1,665,000 each year Dec. 1, 1977 to Dec. 1, 1988.....	19,980,000.00	30,000,000.00	—
Highway Improvement Loan, Act of 1967			
Serial Bonds, interest @ 4.60% due			
\$1,250,000 each year May 1, 1972 to May 1, 1991.....	—	25,000,000.00	—
University of Massachusetts Boston Campus Loan, Act of 1969			
Serial Bonds, interest @ 5.10% due			
\$50,000 each year Dec. 1, 1971 to Dec. 1, 1990.....	1,000,000.00	—	—
Serial Bonds, interest @ 4.60% due			
\$250,000 each year May 1, 1972 to May 1, 1991.....	5,000,000.00	6,000,000.00	—
Inland Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968			
Serial Bonds, interest @ 4.60% due			
\$50,000 each year May 1, 1972 to May 1, 1991.....	—	1,000,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1966			
Serial Bonds, interest @ 4.00% due			
\$315,000 each year May 1, 1972 to May 1, 1975.....	1,260,000.00	—	—
\$310,000 each year May 1, 1976 to May 1, 1979.....	1,240,000.00	2,500,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1968			
Serial Bonds, interest @ 4.00% due			
\$100,000 each year May 1, 1972 to May 1, 1981.....	—	1,000,000.00	—
Shore Protection & River & Harbor Loan, Act of 1968			
Serial Bonds, interest @ 4.60% due			
\$75,000 each year May 1, 1972 to May 1, 1991.....	—	1,500,000.00	—
State Government Center Loan, Act of 1960			
Serial Bonds, interest @ 4.60% due			
\$360,000 each year May 1, 1972 to May 1, 1977.....	2,160,000.00	—	—
\$355,000 each year May 1, 1978 to May 1, 1985.....	2,840,000.00	5,000,000.00	—
Water Pollution Control Loan, Act of 1966			
Serial Bonds, interest @ 5.10% due			
\$300,000 each year Dec. 1, 1971 to Dec. 1, 1990.....	—	6,000,000.00	—
Vietnam Conflict Loan, Act of 1970			
Serial Bonds, interest @ 4.00% due			
\$1,000,000 each year May 1, 1972 to May 1, 1981.....	—	10,000,000.00	—
Temporary Notes in Anticipation of Revenue			
Dated Nov. 13, 1970 due Dec. 4, 1970 @ 3%.....	20,000,000.00	—	—
Dated Dec. 23, 1970 due Dec. 31, 1970 @ 2.90%.....	20,000,000.00	—	—
Dated Dec. 31, 1970 due Jan. 29, 1971 @ 2.95%.....	40,000,000.00	—	—
Dated Jan. 29, 1971 due April 30, 1971 @ 2.55%.....	60,000,000.00	—	—
Dated Feb. 1, 1971 due April 30, 1971 @ 2.59%.....	20,000,000.00	—	—
Dated March 30, 1971 due May 28, 1971 @ 2.20%.....	60,000,000.00	—	—
Dated April 30, 1971 due May 12, 1971 @ 2.40 to 2.65%.....	95,000,000.00	—	—
Dated May 28, 1971 due June 30, 1971 @ 2.45 to 2.75%.....	60,000,000.00	375,000,000.00	545,150,000.00
			\$1,384,376,000.00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970—1971
Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1970		\$250,000.00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1970		158,000.00	
Boston Harbor Facilities Loan, 1945 June 1, 1971		19,000.00	
Capital Outlay Loan, Act of 1952-55 Aug. 1, 1970	400,000.00		
Nov. 1, 1970	500,000.00		
Apr. 1, 1971	358,000.00	1,258,000.00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1970		270,000.00	
Capital Outlay Loan, Act of 1954—1955 July 1, 1970	50,000.00		
Aug. 1, 1970	200,000.00		
Oct. 1, 1970	200,000.00		
Nov. 1, 1970	500,000.00		
Feb. 1, 1971	90,000.00		
Apr. 1, 1971	350,000.00		
June 1, 1971	400,000.00	1,790,000.00	
Capital Outlay Loan, Act of 1955 July 1, 1970	200,000.00		
Oct. 1, 1970	300,000.00		
Nov. 1, 1970	250,000.00		
Feb. 1, 1971	240,000.00		
Apr. 1, 1971	250,000.00		
June 1, 1971	300,000.00	1,540,000.00	
Capital Outlay Loan, Act of 1956 July 1, 1970	400,000.00		
Oct. 1, 1970	250,000.00		
Feb. 1, 1971	340,000.00		
June 1, 1971	200,000.00	1,190,000.00	
Capital Outlay Loan, Act of 1957 July 1, 1970	250,000.00		
Oct. 1, 1970	575,000.00		
Dec. 1, 1970	100,000.00		
Feb. 1, 1971	250,000.00		
Apr. 1, 1971	150,000.00	1,325,000.00	
Capital Outlay Loan, Act of 1958 Oct. 1, 1970	530,000.00		
Nov. 1, 1970	100,000.00		
Dec. 1, 1970	212,000.00		
Apr. 1, 1971	500,000.00		
May 1, 1971	25,000.00	1,367,000.00	
Capital Outlay Loan, Act of 1959 Oct. 1, 1970	150,000.00		
Nov. 1, 1970	300,000.00		
Dec. 1, 1970	100,000.00		
Apr. 1, 1971	750,000.00		
May 1, 1971	150,000.00		
June 1, 1971	150,000.00	1,600,000.00	
Capital Outlay Loan, Act of 1960 Oct. 1, 1970	450,000.00		
Nov. 1, 1970	400,000.00		
Feb. 1, 1971	150,000.00		
Apr. 1, 1971	250,000.00		
May 1, 1971	300,000.00		
June 1, 1971	150,000.00	1,700,000.00	
Capital Outlay Loan, Act of 1961 Oct. 1, 1970	500,000.00		
Nov. 1, 1970	350,000.00		
Feb. 1, 1971	150,000.00		
May 1, 1971	250,000.00		
June 1, 1971	710,000.00	1,960,000.00	
Capital Outlay Loan, Act of 1962 Oct. 1, 1970	\$550,000.00		
Nov. 1, 1970	150,000.00		
Feb. 1, 1971	100,000.00		
May 1, 1971	75,000.00		
June 1, 1971	425,000.00	\$1,300,000.00	
Capital Outlay Loan, Act of 1963 Oct. 1, 1970	400,000.00		
Nov. 1, 1970	400,000.00		
May 1, 1970	750,000.00		
June 1, 1971	600,000.00	2,150,000.00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971

Direct Debt — Continued

Capital Outlay Loan, Act of 1964		
July 1, 1970.....	100,000 00	
Oct. 1, 1970.....	150,000 00	
Nov. 1, 1970.....	400,000 00	
Dec. 1, 1970.....	200,000 00	
Jan. 1, 1971.....	650,000 00	
Mar. 1, 1971.....	300,000 00	
May 1, 1971.....	750,000 00	
June 1, 1971.....	300,000 00	2,900,000 00
Capital Outlay Loan, Act of 1965		
Dec. 1, 1970.....	750,000 00	
Jan. 1, 1971.....	700,000 00	
Mar. 1, 1971.....	400,000 00	
June 1, 1971.....	400,000 00	2,250,000 00
Capital Outlay Loan, Act of 1966		
Dec. 1, 1970.....	500,000 00	
June 1, 1971.....	400,000 00	900,000 00
Capital Outlay Loan, Act of 1967		
June 1, 1971.....		300,000 00
Capital Outlay Loan, Act of 1968		
June 1, 1971.....		350,000 00
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1970		
		34,000 00
Chicopee Falls Flood Protection Loan, Act of 1962		
Oct. 1, 1970.....		50,000 00
Drainage & Flood Control, Act of 1955		
Nov. 1, 1970.....	25,000 00	
Feb. 1, 1971.....	100,000 00	
June 1, 1971.....	125,000 00	250,000 00
Drainage & Flood Control, Act of 1961		
June 1, 1971.....		80,000 00
Drainage and Flood Control, Act of 1963		
Jan. 1, 1971.....	180,000 00	
May 1, 1971.....	115,000 00	
June 1, 1971.....	135,000 00	430,000 00
East Boston Terminal Facilities Loan, 1952		
Sept. 1, 1970.....	78,000 00	
Mar. 1, 1971.....	89,000 00	167,000 00
Emergency Capital Outlay Loan, Act of 1957, June 1, 1971		
		225,000 00
Fort Phoenix Beach Improvement Loan, Act of 1962		
May 1, 1971.....		15,000 00
Highway Improvement Loan, Act of 1952		
July 1, 1970.....	526,000 00	
Nov. 1, 1970.....	9,650,000 00	
May 1, 1971.....	2,000,000 00	
June 1, 1971.....	2,400,000 00	14,576,000 00
Highway Improvement Loan, Act of 1954		
Nov. 1, 1970.....		4,150,000 00
Highway Improvement Loan, Act of 1956		
July 1, 1970.....	1,650,000 00	
Aug. 1, 1970.....	950,000 00	
Oct. 1, 1970.....	3,350,000 00	
Dec. 1, 1970.....	750,000 00	
Feb. 1, 1971.....	800,000 00	
Apr. 1, 1971.....	2,200,000 00	
June 1, 1971.....	300,000 00	10,000,000 00
Highway Improvement Loan, Act of 1962		
Nov. 1, 1970.....	750,000 00	
Feb. 1, 1971.....	500,000 00	
May 1, 1971.....	400,000 00	
June 1, 1971.....	600,000 00	2,250,000 00
Highway Improvement Loan, Act of 1963		
Oct. 1, 1970.....	1,000,000 00	
June 1, 1971.....	1,500,000 00	2,500,000 00
Highway Improvement Loan, Act of 1965		
July 1, 1970.....	790,000 00	
Nov. 1, 1970.....	750,000 00	
Mar. 1, 1971.....	790,000 00	
May 1, 1971.....	1,500,000 00	
June 1, 1971.....	750,000 00	4,580,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971
Direct Debt — Continued

Highway Improvement Loan, Act of 1967 Dec. 1, 1970		\$250,000 00
Highway Flood Relief Loan, Act of 1955 Nov. 1, 1970		750,000 00
Highway Flood Relief Loan, Act of 1955-1956 Oct. 1, 1970	\$175,000 00	
June 1, 1971	75,000 00	250,000 00
Horsecock Beach Reservation Loan — Land, Act of 1955 Nov. 1, 1970		45,000 00
Inland Fisheries and Game Capital Outlay Loan, Act of 1966, Dec. 1, 1970		200,000 00
Logan Airport Improvement Loan, Act of 1951 Sept. 1, 1970		110,000 00
New Bedford Hurricane Barrier Loan, Act of 1962 Oct. 1, 1970	80,000 00	
Nov. 1, 1970	63,000 00	
Feb. 1, 1971	60,000 00	
June 1, 1971	30,000 00	233,000 00
Outdoor Recreation Capital Outlay Loan, Act of 1964 Nov. 1, 1970	50,000 00	
June 1, 1971	100,000 00	150,000 00
Outdoor Recreation Capital Outlay Loan, Act of 1966 Dec. 1, 1970	250,000 00	
May 1, 1971	100,000 00	350,000 00
Port of Boston Improvement Loan, Act of 1954 Oct. 1, 1970		55,000 00
Salisbury Beach Reservation Loan, Act of 1953 Oct. 1, 1970		55,000 00
Shore Protection and River and Harbor Loan, Act of 1965 Jan. 1, 1970	80,000 00	
June 1, 1971	30,000 00	110,000 00
Sinking Fund-Refinancing Loan Dec. 1, 1970		3,296,000 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962 Oct. 1, 1970	200,000 00	
Jan. 1, 1971	35,000 00	
May 1, 1971	50,000 00	285,000 00
State Office Building Loan, Act of 1955 Nov. 1, 1970		8,000 00
State Office Building Loan, Act of 1960 Oct. 1, 1970	550,000 00	
Nov. 1, 1970	150,000 00	
Feb. 1, 1971	50,000 00	
Apr. 1, 1971	100,000 00	
May 1, 1971	100,000 00	
June 1, 1971	350,000 00	1,300,000 00
State Government Center Loan, Act of 1960 July 1, 1970	270,000 00	
Oct. 1, 1970	250,000 00	
Nov. 1, 1970	150,000 00	
Jan. 1, 1971	590,000 00	
Feb. 1, 1971	50,000 00	
June 1, 1971	100,000 00	1,410,000 00
Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962, June 1, 1971		35,000 00
University of Mass.-Boston Loan, Act of 1966 Jan. 1, 1971	50,000 00	
May 1, 1971	50,000 00	100,000 00
University of Massachusetts Medical School Loan, Act of 1965 Dec. 1, 1970		90,000 00
Vietnam Conflict Loan, Act of 1968 March 1, 1971		600,000 00
Vietnam Conflict Loan, Act of 1969 March 1, 1971		2,500,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971
Direct Debt — Concluded

Water Pollution Control Loan, Act of 1966			
July 1, 1970.....	150,000 00		
Dec. 1, 1970.....	250,000 00		
June 1, 1971.....	250,000 00	650,000 00	
Western Mass. and Plymouth County Recreation Loan, Act of 1966			
July 1, 1970.....	250,000 00		
Dec. 1, 1970.....	250,000 00	500,000 00	
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963			
Jan. 1, 1971.....		125,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1971.....		41,000 00	
Temporary Notes in Anticipation of Revenue			
Dec. 4, 1970.....	20,000,000 00		
Dec. 31, 1970.....	20,000,000 00		
Jan. 29, 1971.....	40,000,000 00		
April 30, 1971.....	80,000,000 00		
May 12, 1971.....	95,000,000 00		
May 28, 1971.....	60,000,000 00		
June 30, 1971.....	60,000,000 00	375,000,000 00	452,382,000 00
Gross Direct Funded Debt, June 30, 1971.....			\$931,994,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971
Contingent Debt

Gross Contingent Funded Debt July 1, 1970			273,285,442 07
Increased during the year by the following bonds and/or notes issued:			
Metropolitan District Commission Recreation Loan, Act of 1959			
Serial Bonds, Interest at 4.00% due			
\$60,000 each year May 1, 1972	\$60,000 00		
\$55,000 each year May 1, 1973 to May 1, 1980	440,000 00	500,000 00	
Metropolitan Sewerage Loan, Act of 1967			
Serial Bonds, interest at 4.10% due			
\$200,000 each year May 1, 1972 to May 1, 2011		8,000,000 00	
Metropolitan Water District Additional Loan, Act of 1966			
Serial Bonds, interest at 4.10% due			
\$125,000 each year May 1, 1972 to May 1, 1995	3,000,000 00		
\$120,000 each year May 1, 1996 to May 1, 2020	3,000,000 00	6,000,000 00	
Water Use Development Loan			
Serial Bonds, interest at 4.10% due			
\$120,000 each year May 1, 1972 to May 1, 1983	1,440,000 00		
\$115,000 each year May 1, 1984 to May 1, 2001	2,070,000 00	3,510,000 00	
Massachusetts Bay Transportation Authority			
Notes issued at various rates from 2.64% to 3.12%		51,209,670 09	69,219,670 09
			\$342,505,112 16

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971
Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Improvement Loan, May 1, 1971		1,000 00	
Cambridge Subway Station Loan, May 1, 1971		5,000 00	
Charles River Basin Improvement Loan, Act of 1957			
Oct. 1, 1970	\$60,000 00		
Dec. 1, 1970	21,000 00		
Apr. 1, 1971	21,000 00	102,000 00	
Charles River Flood Control, Act of 1955			
Feb. 1, 1971	15,000 00		
June 1, 1971	35,000 00	50,000 00	
Charles River Flood Control, Act of 1961, Nov. 1, 1970		25,000 00	
Metropolitan District Erosion Loan, Act of 1956			
Dec. 1, 1970	17,000 00		
Apr. 1, 1971	17,000 00		
June 1, 1971	33,000 00	67,000 00	
Metropolitan District Commission Recreational Loan, Act of 1955			
June 1, 1971		50,000 00	
Metropolitan District Commission Recreational Loan, Act of 1957			
Dec. 1, 1970	92,000 00		
Apr. 1, 1971	105,000 00		
June 1, 1971	50,000 00	247,000 00	
Metropolitan District Commission Recreational Loan, Act of 1959			
Oct. 1, 1970	83,000 00		
Dec. 1, 1970	66,000 00		
April 1, 1971	94,000 00	243,000 00	
Metropolitan District Commission Recreational Loan, Act of 1962			
Nov. 1, 1970	35,000 00		
May 1, 1971	80,000 00		
June 1, 1971	60,000 00	175,000 00	
Metropolitan District Commission Recreational Loan, Act of 1963			
Nov. 1, 1970	100,000 00		
May 1, 1971	50,000 00		
June 1, 1971	100,000 00	250,000 00	
Metropolitan District Commission Recreational Loan, Act of 1965			
Dec. 1, 1970	120,000 00		
Jan. 1, 1971	55,000 00	175,000 00	
Metropolitan District Commission Recreation Loan, Act of 1966			
July 1, 1970	225,000 00		
Dec. 1, 1970	100,000 00	325,000 00	
Metropolitan Sewerage Loan, North System			
May 1, 1971		70,000 00	
Metropolitan Sewerage Loan, South System			
Aug. 1, 1970	183,000 00		
May 1, 1971	100,000 00	283,000 00	
Metropolitan District Park Loan, Act of 1961			
Oct. 1, 1970	100,000 00		
Nov. 1, 1970	50,000 00		
Jan. 1, 1971	50,000 00		
Apr. 1, 1971	25,000 00		
May 1, 1971	50,000 00	275,000 00	
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)			
May 1, 1971		67,000 00	
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)			
Sept. 1, 1970	465,000 00		
Dec. 1, 1970	37,000 00		
Feb. 1, 1971	83,000 00		
Apr. 1, 1971	81,000 00		
June 1, 1971	108,000 00	774,000 00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1970-1971
Contingent Debt — Continued

Metropolitan District Sewerage Second Loan, Act of 1951		
Aug. 1, 1970.....	\$15,000 00	
May 1, 1971.....	58,000 00	\$73,000 00
Metropolitan Sewerage Loan, North District, Act of 1951		
May 1, 1971.....		37,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)		
Aug. 1, 1970.....	199,000 00	
Dec. 1, 1970.....	43,000 00	
Feb. 1, 1971.....	233,000 00	
Apr. 1, 1971.....	95,000 00	
June 1, 1971.....	267,000 00	837,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)		
May 1, 1971.....		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)		
Feb. 1, 1971.....		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)		
Aug. 1, 1970.....		18,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)		
Aug. 1, 1970.....	13,000 00	
Feb. 1, 1971.....	12,000 00	25,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)		
Aug. 1, 1970.....	25,000 00	
Feb. 1, 1971.....	17,000 00	42,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)		
Aug. 1, 1970.....		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)		
Feb. 1, 1971.....		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)		
Feb. 1, 1971.....		17,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958		
Feb. 1, 1971.....		5,000 00
Metropolitan Sewerage Loan, Act of 1961		
Oct. 1, 1970.....	60,000 00	
Nov. 1, 1970.....	229,000 00	
Feb. 1, 1971.....	75,000 00	
May 1, 1971.....	200,000 00	
June 1, 1971.....	80,000 00	644,000 00
Metropolitan Sewerage Loan, Act of 1962		
Oct. 1, 1970.....	75,000 00	
Nov. 1, 1970.....	60,000 00	135,000 00
Metropolitan Sewerage Loan, Act of 1966		
Dec. 1, 1970.....	25,000 00	
Jan. 1, 1971.....	25,000 00	
June 1, 1971.....	110,000 00	160,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961		
Oct. 1, 1970.....	40,000 00	
Nov. 1, 1970.....	25,000 00	
Feb. 1, 1971.....	25,000 00	
June 1, 1971.....	40,000 00	130,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)		
Oct. 1, 1970.....	30,000 00	
May 1, 1971.....	30,000 00	
June 1, 1971.....	25,000 00	85,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)		
Jan. 1, 1971.....	20,000 00	
May 1, 1971.....	60,000 00	80,000 00
Metropolitan District Sewerage Relief Loan, Act of 1966		
Jan. 1, 1971.....		20,000 00
Neponset River Drainage & Flood Control, Act of 1955		
Aug. 1, 1970.....	50,000 00	
Dec. 1, 1970.....	8,000 00	
Feb. 1, 1971.....	25,000 00	
May 1, 1971.....	20,000 00	103,000 00

STATEMENT No. 3 — Concluded
FUNDED DEBT TRANSACTIONS IN 1970-1971
Contingent Debt — Concluded

Neponset River Drainage & Flood Control, Act of 1961			
Oct. 1, 1970.....	\$75,000 00		
Nov. 1, 1970.....	25,000 00	100,000 00	
Second Metropolitan Sewerage Loan, Act of 1962			
Oct. 1, 1970.....	95,000 00		
Nov. 1, 1970.....	130,000 00		
June 1, 1971.....	50,000 00	275,000 00	
Metropolitan Additional Water Loan			
July 1, 1970.....	313,000 00		
Jan. 1, 1971.....	431,000 00	744,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Oct. 1, 1970.....	94,000 00		
Nov. 1, 1970.....	55,000 00		
Dec. 1, 1970.....	81,000 00		
Feb. 1, 1971.....	29,000 00		
Apr. 1, 1971.....	152,000 00	411,000 00	
Metropolitan Water District Additional Loan, Act of 1961			
Oct. 1, 1970.....	40,000 00		
Nov. 1, 1970.....	20,000 00		
Feb. 1, 1971.....	20,000 00		
June 1, 1971.....	125,000 00	205,000 00	
Metropolitan Water District Additional Loan, Act of 1962			
Nov. 1, 1970.....	85,000 00		
Jan. 1, 1971.....	65,000 00		
June 1, 1971.....	65,000 00	215,000 00	
Metropolitan Water District Additional Loan, Act of 1964			
May 1, 1971.....		55,000 00	
Metropolitan District Water Loan, Act of 1950			
Aug. 1, 1970.....	112,000 00		
Sept. 1, 1970.....	50,000 00		
Nov. 1, 1970.....	55,000 00		
Mar. 1, 1971.....	170,000 00	387,000 00	
Metropolitan District Water Loan, Act of 1952			
July 1, 1970.....	40,000 00		
Nov. 1, 1970.....	15,000 00		
June 1, 1971.....	100,000 00	155,000 00	
Water Use Development Loan			
Oct. 1, 1970.....	1,577,000 00		
Nov. 1, 1970.....	152,000 00		
Dec. 1, 1970.....	110,000 00		
Jan. 1, 1971.....	85,000 00		
Feb. 1, 1971.....	290,000 00		
Apr. 1, 1971.....	158,000 00		
May 1, 1971.....	182,000 00		
June 1, 1971.....	348,000 00	2,902,000 00	
Metropolitan District Water Main Loan, Act of 1949			
May 1, 1971.....		110,000 00	
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1970.....	34,000 00		
Nov. 1, 1970.....	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1971.....	52,000 00		
June 1, 1971.....	23,000 00	75,000 00	
Metropolitan District Water Main Loan, Act of 1959			
Dec. 1, 1970.....	17,000 00		
Apr. 1, 1971.....	17,000 00		
June 1, 1971.....	15,000 00	49,000 00	
Mystic River Dam Loan, Act of 1957			
Oct. 1, 1970.....	80,000 00		
Nov. 1, 1970.....	35,000 00		
Dec. 1, 1970.....	8,000 00		
Feb. 1, 1971.....	70,000 00		
June 1, 1971.....	35,000 00	228,000 00	
Mystic River Dam Loan, Act of 1963			
Oct. 1, 1970.....	160,000 00		
June 1, 1971.....	150,000 00	310,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1970.....		22,000 00	
Massachusetts Bay Transportation Authority, Nov. 20, 1970.....		30,769,442 07	\$42,792,442 07
Gross Contingent Funded Debt, June 30, 1971.....			\$299,712,670 09

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1971
Direct Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955.....	1,250,000 00	—	1,250,000 00
August & October Flood Relief Loan, Act of 1955-1956.....	946,000 00	—	946,000 00
Boston Harbor Facilities Loan, Act of 1945.....	12,000 00	—	12,000 00
Capitol Outlay Loan, Act of 1955.....	10,720,000 00	—	10,720,000 00
Capitol Outlay Loan, Act of 1956.....	9,070,000 00	—	9,070,000 00
Capitol Outlay Loan, Act of 1957.....	11,875,000 00	—	11,875,000 00
Capitol Outlay Loan, Act of 1958.....	13,970,000 00	—	13,970,000 00
Capitol Outlay Loan, Act of 1959.....	17,800,000 00	—	17,800,000 00
Capitol Outlay Loan, Act of 1960.....	21,150,000 00	—	21,150,000 00
Capitol Outlay Loan, Act of 1961.....	26,540,000 00	—	26,540,000 00
Capitol Outlay Loan, Act of 1962.....	18,125,000 00	—	18,125,000 00
Capitol Outlay Loan, Act of 1963.....	32,700,000 00	—	32,700,000 00
Capitol Outlay Loan, Act of 1964.....	48,100,000 00	—	48,100,000 00
Capitol Outlay Loan, Act of 1965.....	50,550,000 00	—	50,550,000 00
Capitol Outlay Loan, Act of 1966.....	41,600,000 00	—	41,600,000 00
Capitol Outlay Loan, Act of 1967.....	37,700,000 00	—	37,700,000 00
Capitol Outlay Loan, Act of 1968.....	21,650,000 00	—	21,650,000 00
Capitol Outlay Loan, Act of 1952-1955.....	7,048,000 00	—	7,048,000 00
Capitol Outlay Loan, Act of 1953-1955.....	1,595,000 00	—	1,595,000 00
Capitol Outlay Loan, Act of 1954-1955.....	11,620,000 00	—	11,620,000 00
Castle Island Facilities Loan, Act of 1951.....	646,000 00	—	646,000 00
Drainage & Flood Control, Act of 1955.....	6,825,000 00	—	6,825,000 00
Drainage & Flood Control, Act of 1961.....	920,000 00	—	920,000 00
Drainage & Flood Control, Act of 1963.....	5,865,000 00	—	5,865,000 00
Chicopee Falls Flood Protection Loan, Act of 1962.....	275,000 00	—	275,000 00
East Boston Terminal Facilities Loan, Act of 1952.....	3,069,000 00	—	3,069,000 00
Emergency Capitol Outlay Loan, Act of 1957.....	1,575,000 00	—	1,575,000 00
Fort Phoenix Beach Improvement Loan, Act of 1962.....	390,000 00	—	390,000 00
Highway Flood Relief Loan, Act of 1955.....	3,750,000 00	—	3,750,000 00
Highway Flood Relief Loan, Act of 1955-1956.....	1,750,000 00	—	1,750,000 00
Highway Improvement Loan, Act of 1952.....	76,388,000 00	—	76,388,000 00
Highway Improvement Loan, Act of 1954.....	20,750,000 00	—	20,750,000 00
Highway Improvement Loan, Act of 1956.....	87,200,000 00	—	87,200,000 00
Highway Improvement Loan, Act of 1962.....	28,850,000 00	—	28,850,000 00
Highway Improvement Loan, Act of 1963.....	35,000,000 00	—	35,000,000 00
Highway Improvement Loan, Act of 1965.....	105,670,000 00	—	105,670,000 00
Highway Improvement Loan, Act of 1967.....	29,500,000 00	—	29,500,000 00
Horseneck Beach Reservation Loan-Land, Act of 1955.....	620,000 00	—	620,000 00
Inland Fisheries & Game Capitol Outlay Loan, Act of 1966.....	1,600,000 00	—	1,600,000 00
Inland Fisheries & Game & Land & Water Acquisition & Development Loan, Act of 1968.....	1,000,000 00	—	1,000,000 00
Logan Airport Improvement Loan, Act of 1951.....	630,000 00	—	630,000 00
New Bedford Hurricane Barrier Loan, Act of 1962.....	5,436,000 00	—	5,436,000 00
Outdoor Recreation Capitol Outlay Loan, Act of 1964.....	2,300,000 00	—	2,300,000 00
Outdoor Recreation Capitol Outlay Loan, Act of 1966.....	5,100,000 00	—	5,100,000 00
Outdoor Recreation Capitol Outlay Loan, Act of 1968.....	1,000,000 00	—	1,000,000 00
Port of Boston Improvement Loan, Act of 1954.....	220,000 00	—	220,000 00
Prisons & Hospitals Loan.....	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953.....	110,000 00	—	110,000 00
Shore Protection & River & Harbor Loan, Act of 1965.....	1,730,000 00	—	1,730,000 00
Shore Protection & River & Harbor Loan, Act of 1968.....	1,500,000 00	—	1,500,000 00
Sinking Fund-Refinancing Loan.....	—	6,219,400 00	—
State Government Center Loan, Act of 1960.....	24,360,000 00	—	24,360,000 00
State Office Building Loan, Act of 1960.....	17,350,000 00	—	17,350,000 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962.....	4,345,000 00	—	4,345,000 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962.....	280,000 00	—	280,000 00
University of Massachusetts Boston Campus Loan, Act of 1969.....	6,000,000 00	—	6,000,000 00
University of Massachusetts-Boston Loan, Act of 1965.....	1,600,000 00	—	1,600,000 00
University of Massachusetts Medical School Loan, Act of 1965.....	1,570,000 00	—	1,570,000 00
Vietnam Conflict Loan, Act of 1968.....	5,400,000 00	—	5,400,000 00
Vietnam Conflict Loan, Act of 1969.....	22,500,000 00	—	22,500,000 00
Vietnam Conflict Loan, Act of 1970.....	10,000,000 00	—	10,000,000 00
Water Pollution Control Loan, Act of 1966.....	18,100,000 00	—	18,100,000 00
Western Massachusetts & Plymouth County Recreation Loan, Act of 1966.....	4,250,000 00	—	4,250,000 00
Winthrop Harbor Pollution Elimination & Land Reclamation Loan, Act of 1963.....	2,125,000 00	—	2,125,000 00
Worcester Diversion Loan, Act of 1956.....	205,000 00	—	205,000 00

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1971
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Improvement Loan.....	\$ 3,000 00	—	\$ 3,000 00
Cambridge Subway Station Loan	50,000 00	—	50,000 00
Charles River Basin Improvement Loan, Act of 1957	1,998,000 00	—	1,998,000 00
Charles River Flood Control Loan, Act of 1955	365,000 00	—	365,000 00
Charles River Flood Control Loan, Act of 1961	325,000 00	—	325,000 00
Massachusetts Bay Transportation Authority	51,209,670 09	—	51,209,670 09
Metropolitan Beach Erosion Loan, Act of 1956	1,221,000 00	—	1,221,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	350,000 00	—	350,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	2,130,000 00	—	2,130,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	2,687,000 00	—	2,687,000 00
Metropolitan District Commission Recreational Loan, Act of 1962	1,980,000 00	—	1,980,000 00
Metropolitan District Commission Recreational Loan, Act of 1963	3,850,000 00	—	3,850,000 00
Metropolitan District Commission Recreational Loan, Act of 1965	2,585,000 00	—	2,585,000 00
Metropolitan District Commission Recreational Loan, Act of 1966	2,575,000 00	—	2,575,000 00
Metropolitan District Park Loan, Act of 1961	3,220,000 00	—	3,220,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	14,405,000 00	—	14,405,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	928,000 00	—	928,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,052,000 00	—	1,052,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	462,000 00	—	462,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	604,000 00	—	604,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	424,000 00	—	424,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	298,000 00	—	298,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	696,000 00	—	696,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	538,000 00	—	538,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	604,000 00	—	604,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	296,000 00	—	296,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958	90,000 00	—	90,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961	4,030,000 00	—	4,030,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)	2,530,000 00	—	2,530,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)	1,700,000 00	—	1,700,000 00
Metropolitan District Sewerage Relief Loan, Act of 1966	440,000 00	—	440,000 00

STATEMENT No. 4 — Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1971
Contingent Debt — Concluded

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	15,337,000 00	—	15,337,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	508,000 00	—	508,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	280,000 00	—	280,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	1,498,000 00	—	1,498,000 00
Metropolitan Sewerage Loan, Act of 1961	19,964,000 00	—	19,964,000 00
Metropolitan Sewerage Loan, Act of 1962	4,050,000 00	—	4,050,000 00
Metropolitan Sewerage Loan, Act of 1966	6,265,000 00	—	6,265,000 00
Metropolitan Sewerage Loan, Act of 1967	8,000,000 00	—	8,000,000 00
Metropolitan Additional Water Loan	8,211,000 00	—	8,211,000 00
Metropolitan District Water Loan, Act of 1950	4,605,000 00	—	4,605,000 00
Metropolitan District Water Loan, Act of 1952	1,100,000 00	—	1,100,000 00
Metropolitan District Water Main Loan, Act of 1949	739,000 00	—	739,000 00
Metropolitan District Water Main Loan, Act of 1954	1,267,000 00	—	1,267,000 00
Metropolitan District Water Main Loan, Act of 1957	1,005,000 00	—	1,005,000 00
Metropolitan District Water Main Loan, Act of 1959	16,036,000 00	—	16,036,000 00
Metropolitan Water District Additional Loan, Act of 1956	8,795,000 00	—	8,795,000 00
Metropolitan Water District Additional Loan, Act of 1961	9,240,000 00	—	9,240,000 00
Metropolitan Water District Additional Loan, Act of 1962	1,280,000 00	—	1,280,000 00
Metropolitan Water District Additional Loan, Act of 1964	6,000,000 00	—	6,000,000 00
Metropolitan Water District Additional Loan, Act of 1966	53,435,000 00	—	53,435,000 00
Metropolitan Water Use Development Loan	298,000 00	—	298,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	4,350,000 00	—	4,350,000 00
Mystic River Dam Loan, Act of 1957	7,290,000 00	—	7,290,000 00
Mystic River Dam Loan, Act of 1963	752,000 00	—	752,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,450,000 00	—	1,450,000 00
Neponset River Drainage & Flood Control, Act of 1961	8,660,000 00	—	8,660,000 00
Second Metropolitan Sewerage Loan, Act of 1962	5,652,000 00	—	5,652,000 00
	\$299,712,670 09	—	\$299,712,670 09

STATEMENT No. 5

FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
August Flood Relief Loan, Act of 1955 <i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1971 to Nov. 1, 1975 \$250,000 each year.....	1,250,000 00	\$25,875 00
August and October Flood Relief Loan, Act of 1955-1956 <i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1971 to Oct. 1, 1974 \$158,000 each year..... \$632,000 00 1957, due Oct. 1, 1975 to Oct. 1, 1976 \$157,000 each year..... 314,000 00	946,000 00	30,345 00
Boston Harbor Facilities Loan — 1945 <i>One and Six-tenths Per Cent</i> Issued 1952, due June 1, 1972 \$12,000 each year.....	12,000 00	192 00
Capital Outlay Loan, Act of 1952-55 <i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1971 to Nov. 1, 1975 \$500,000 each year \$2,500,000 00 <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976 \$400,000 each year..... 2,400,000 00 <i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1972 to April 1, 1977 \$358,000 each year..... 2,148,000 00	7,048,000 00	173,338 00
Capital Outlay Loan, Act of 1953-55 <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1971 to Aug. 1, 1975 \$270,000 each year..... \$1,350,000 00 1956, due Aug. 1, 1976..... 245,000 00	1,595,000 00	36,500 00
Capital Outlay Loan, Act of 1954-55 <i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976 \$200,000 each year..... 1,200,000 00 <i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1971 to Nov. 1, 1976 \$500,000 each year..... 3,000,000 00		

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Three Per Cent</i> Issued 1958, due June 1, 1972 to June 1, 1978 \$400,000 each year.....	\$2,800,000 00	
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1972 to April 1, 1977 \$350,000 each year.....	2,100,000 00	
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1971 to Oct. 1, 1977 \$200,000 each year..... 1958, due July 1, 1971 to July 1, 1978 \$50,000 each year..... 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$90,000 each year.....	1,400,000 00 400,000 00 720,000 00	11,620,000 00 340,175 00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1971 to Nov. 1, 1976 \$250,000 each year.....	1,500,000 00	
<i>Three Per Cent</i> Issued 1958, due June 1, 1972 to June 1, 1978 \$300,000 each year.....	21,100,000 00	
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1972 to April 1, 1977 \$250,000 each year.....	1,500,000 00	
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1971 to Oct. 1, 1977 \$300,000 each year..... 1958, due July 1, 1971 to July 1, 1978 \$200,000 each year..... 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$240,000 each year.....	2,100,000 00 1,600,000 00 1,920,000 00	10,720,000 00 337,325 00
Capital Outlay Loan, Act of 1956		
<i>Three Per Cent</i> Issued 1958, due June 1, 1972 to June 1, 1978 \$200,000 each year.....	1,400,000 00	
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1971 to Oct. 1, 1977 \$250,000 each year..... 1958, due July 1, 1971 to July 1, 1978 \$400,000 each year..... 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$340,000 each year.....	1,750,000 00 3,200,000 00 2,720,000 00	9,070,000 00 299,075 00
Capital Outlay Loan, Act of 1957		
<i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1971 to Dec. 1, 1980 \$100,000 each year..... 1962, due April 1, 1972 to April 1, 1982 \$50,000 each year.....	1,000,000 00 550,000 00	
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981 \$75,000 each year.....	825,000 00	
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1971 to July 1, 1978 \$250,000 each year..... 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$250,000 each year..... 1959, due Oct. 1, 1971 to Oct. 1, 1979 \$500,000 each year..... 1961, due April 1, 1972 to April 1, 1981 \$100,000 each year.....	2,000,000 00 2,000,000 00 4,500,000 00 1,000,000 00	11,875,000 00 391,862.50

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
Capital Outlay Loan, Act 1958			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 1983			
\$25,000 each year	\$300,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982			
\$50,000 each year	600,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$213,000 each year	2,130,000 00		
1962, due April 1, 1972 to April 1, 1982			
\$100,000 each year	1,100,000 00		
1963, due Nov. 1, 1971 to Nov. 1, 1983			
\$50,000 each year	650,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1983			
\$55,000 each year	715,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981			
\$100,000 each year	1,100,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1971 to Oct. 1, 1979			
\$375,000 each year	3,375,000 00		
1961, due April 1, 1972 to April 1, 1981			
\$400,000 each year	4,000,000 00	13,970,000 00	450,066 00
Capital Outlay Loan, Act of 1959			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 1983			
\$150,000 each year	1,800,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982			
\$250,000 each year	3,000,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$100,000 each year	1,000,000 00		
1962, due April 1, 1972 to April 1, 1982			
\$250,000 each year	2,750,000 00		
1963, due Nov. 1, 1971 to Nov. 1, 1983			
\$50,000 each year	650,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981			
\$150,000 each year	1,650,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1984			
\$150,000 each year	1,950,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1972 to April 1, 1981			
\$500,000 each year	5,000,000 00	17,800,000 00	561,075 00
Capital Outlay Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 1983			
\$300,000 each year	3,600,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982			
\$250,000 each year	3,000,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Three and One-tenth Per Cent</i> Issued 1962, due April 1, 1972 to April 1, 1982 \$250,000 each year..... 2,750,000 00 1963, due Nov. 1, 1971 to Nov. 1, 1983 \$150,000 each year..... 1,950,000 00 1964, due Feb. 1, 1972 to Feb. 1, 1984 \$150,000 each year..... 1,950,000 00		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984 \$200,000 each year..... 2,800,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981 \$150,000 each year..... 1,650,000 00 1965, due Oct. 1, 1971 to Oct. 1, 1985 \$100,000 each year..... 1,500,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1972 to June 1, 1984 \$150,000 each year..... 1,950,000 00	21,150,000 00	640,475 00
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1972 to May 1, 1983 \$250,000 each year..... 3,000,000 00		
<i>Three Per Cent</i> Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982 \$150,000 each year..... 1,800,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983 \$200,000 each year..... 2,600,000 00 1964, due Feb. 1, 1972 to Feb. 1, 1984 \$150,000 each year..... 1,950,000 00		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984 \$300,000 each year..... 4,200,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1972 to June 1, 1984 \$150,000 each year..... 1,950,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985 \$200,000 each year..... 3,000,000 00		
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1972 to June 1, 1985 \$400,000 each year..... 5,600,000 00 1966, due June 1, 1972 to June 1, 1986 \$100,000 each year..... 1,500,000 00		
<i>Six and One-half Per Cent</i> Issued 1970, due June 1, 1972 to June 1, 1983 \$60,000 each year..... 720,000 00 1970, due June 1, 1984 to June 1, 1987 \$55,000 each year..... 220,000 00	26,540,000 00	879,075 00
Capital Outlay Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1972 to May 1, 1983 \$75,000 each year..... 900,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983 \$150,000 each year..... 1,950,000 00 1964, due Feb. 1, 1972 to Feb. 1, 1984 \$100,000 each year..... 1,300,000 00		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984 \$300,000 each year..... 4,200,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1984			
\$25,000 each year.....	325,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985			
\$250,000 each year.....	3,750,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 1985			
\$300,000 each year.....	4,200,000 00		
1966, due June 1, 1972 to June 1, 1986			
\$100,000 each year.....	1,500,000 00	18,125,000 00	588,612 50
Capital Outlay Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984			
\$200,000 each year.....	2,800,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985			
\$200,000 each year.....	3,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$750,000 each year.....	12,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 1985			
\$500,000 each year.....	7,000,000 00		
1966, due June 1, 1972 to June 1, 1986			
\$100,000 each year.....	1,500,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1986			
\$400,000 each year.....	6,400,000 00	32,700,000 00	1,171,600 00
Capital Outlay Loan, Act of 1964			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985			
\$150,000 each year.....	2,250,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$750,000 each year.....	12,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 1985			
\$250,000 each year.....	3,500,000 00		
1966, due June 1, 1972 to June 1, 1986			
\$50,000 each year.....	750,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1986			
\$400,000 each year.....	6,400,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1988			
\$650,000 each year.....	11,050,000 00		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1988			
\$200,000 each year.....	3,600,000 00		
<i>Five and Six-tenths Per Cent</i>			
Issued 1969, due July 1, 1971 to July 1, 1989			
\$100,000 each year.....	1,900,000 00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1970, due March 1, 1972 to March 1, 1990			
\$300,000 each year.....	5,700,000 00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1972 to June 1, 1990			
\$50,000 each year.....	950,000 00	48,100,000 00	2,067,225 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Capital Outlay Loan, Act of 1965		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1972 to June 1, 1986		
\$50,000 each year.....	750,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1988		
\$700,000 each year.....	11,900,000 00	
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1988		
\$750,000 each year.....	13,500,000 00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1981		
\$210,000 each year.....	2,100,000 00	
1971, due May 1, 1982 to May 1, 1991		
\$205,000 each year.....	2,050,000 00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1990		
\$300,000 each year.....	6,000,000 00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1972 to March 1, 1990		
\$400,000 each year.....	7,600,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1990		
\$350,000 each year.....	6,650,000 00	50,550,000 00
		2,520,800 00
Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1988		
\$500,000 each year.....	9,000,000 00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1991		
\$750,000 each year.....	15,000,000 00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1990		
\$500,000 each year.....	10,000,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1990		
\$400,000 each year.....	7,600,000 00	41,600,000 00
		2,066,250 00
Capital Outlay Loan, Act of 1967		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1991		
\$1,100,000 each year.....	22,000,000 00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1990		
\$500,000 each year.....	10,000,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1990		
\$300,000 each year.....	5,700,000 00	37,700,000 00
		1,879,750 00
Capital Outlay Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1991		
\$750,000 each year.....	15,000,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1990		
\$350,000 each year.....	6,650,000 00	21,650,000 00
		1,122,250 00
Castle Island Facilities Loan, Act of 1951		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1971 to Oct. 1, 1989		
\$34,000 each year.....	646,000 00	11,007 50

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Chicopee Falls Flood Protection Loan, Act of 1962		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1975		
\$55,000 each year.....	275,000 00	8,167 50
Drainage and Flood Control, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1971 to Nov. 1, 1996		
\$25,000 each year.....	650,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1998		
\$125,000 each year.....	3,375,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1999		
\$100,000 each year.....	2,800,000 00	6,825,000 00
Drainage and Flood Control, Act of 1961		
Issued 1970, due June, 1972 to June 1, 1975		
\$80,000 each year.....	320,000 00	
1970, due June 1, 1976 to June 1, 1983		
\$75,000 each year.....	600,000 00	920,000 00
Drainage and Flood Control Loan, Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1972 to May 1, 1985		
\$110,000 each year.....	1,540,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1973		
\$180,000 each year.....	360,000 00	
1967, due Jan. 1, 1974 to Jan. 1, 1985		
\$175,000 each year.....	2,100,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1980		
\$135,000 each year.....	1,215,000 00	
1970, due June 1, 1981 to June 1, 1985		
\$130,000 each year.....	650,000 00	5,865,000 00
East Boston Terminal Facilities Loan, Act of 1952		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Sept. 1, 1971 to Sept. 1, 1989		
\$78,000 each year.....	1,482,000 00	
<i>Two and One-quarter Per Cent</i>		
Issued 1954, due March 1, 1972 to March 1, 1974		
\$89,000 each year.....	267,000 00	
1954, due March 1, 1975 to March 1, 1989		
\$88,000 each year.....	1,320,000 00	3,069,000 00
Emergency Capital Outlay Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978		
\$225,000 each year.....	1,575,000 00	47,250 00
Fort Phoenix Beach Improvement Loan, Act of 1962		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1972 to May 1, 1997		
\$15,000 each year.....	390,000 00	13,650 00
Highway Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1971 to Nov. 1, 1975		
\$750,000 each year.....	3,750,000 00	77,625 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Highway Flood Relief Loan, Act of 1955-56		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978		
\$75,000 each year.....	525,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1971 to Oct. 1, 1977		
\$175,000 each year.....	1,225,000 00	1,750,000 00
		55,562 50
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1954, due Nov. 1, 1971 to Nov. 1, 1974		
\$5,000,000 each year.....	20,000,000 00	
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1975		
\$2,000,000 each year.....	8,000,000 00	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1971 to Nov. 1, 1976		
\$4,650,000 each year.....	27,900,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978		
\$2,400,000 each year.....	16,800,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1971 to July 1, 1974		
\$526,000 each year.....	2,104,000 00	
1958, due July 1, 1975 to July 1, 1977		
\$528,000 each year.....	1,584,000 00	76,388,000 00
		1,883,550 00
Highway Improvement Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1971 to Nov. 1, 1975		
\$4,150,000 each year.....	20,750,000 00	429,525 00
Highway Improvement Loan, Act of 1956		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1980		
\$750,000 each year.....	7,500,000 00	
1962, due April 1, 1972 to April 1, 1982		
\$1,200,000 each year.....	13,200,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1957, due June 1, 1972 to June 1, 1977		
\$300,000 each year.....	1,800,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981		
\$1,250,000 each year.....	13,750,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1971 to Oct. 1, 1977		
\$2,100,000 each year.....	14,700,000 00	
1958, due July 1, 1971 to July 1, 1978		
\$1,650,000 each year.....	13,200,000 00	
1959, due Feb. 1, 1972 to Feb. 1, 1979		
\$800,000 each year.....	6,400,000 00	
1961, due April 1, 1972 to April 1, 1981		
\$1,000,000 each year.....	10,000,000 00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1971 to Aug. 1, 1977		
\$950,000 each year.....	6,650,000 00	87,200,000 00
		2,834,150 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
Highway Improvement Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 1983			
\$400,000 each year.....	4,800,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983			
\$750,000 each year.....	9,750,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 1984			
\$500,000 each year.....	6,500,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1984			
\$600,000 each year.....	7,800,000 00	28,850,000 00	880,025 00
Highway Improvement Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984			
\$1,000,000 each year.....	14,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 1985			
\$1,500,000 each year.....	21,000,000 00	35,000,000 00	1,188,000 00
Highway Improvement Loan, Act of 1965			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$1,500,000 each year.....	24,000,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1972 to June 1, 1986			
\$750,000 each year.....	11,250,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1986			
\$750,000 each year.....	12,000,000 00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1976			
\$1,670,000 each year.....	10,020,000 00		
1970, due Dec. 1, 1977 to Dec. 1, 1988			
\$1,665,000 each year.....	19,980,000 00		
<i>Five and Six-tenths Per Cent</i>			
Issued 1969, due July 1, 1971 to July 1, 1986			
\$790,000 each year.....	12,640,000 00		
1969, due July 1, 1987 to July 1, 1988			
\$785,000 each year.....	1,570,000 00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1970, due March 1, 1972 to March 1, 1987			
\$790,000 each year.....	12,640,000 00		
1970, due March 1, 1988 to March 1, 1989			
\$785,000 each year.....	1,570,000 00	105,670,000 00	4,881,137 50
Highway Improvement Loan, Act of 1967			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1988			
\$250,000 each year.....	4,500,000 00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 1991			
\$1,250,000 each year.....	25,000,000 00	29,500,000 00	1,342,500 00
Horseneck Beach Reservation, Act of 1956 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1971 to Nov. 1, 1982			
\$45,000 each year.....	540,000 00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year.....	80,000 00	620,000 00	17,327. 50

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Inland Fisheries & Game Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1978		
\$200,000 each year.....	1,600,000 00	66,000 00
Inland Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1991		
\$50,000 each year.....	1,000,000 00	46,000 00
Logan Airport Improvement Loan, Act of 1951		
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1971 to Sept. 1, 1973		
\$110,000 each year.....	330,000 00	
1953, due Sept. 1, 1974 to Sept. 1, 1976		
\$100,000 each year.....	300,000 00	11,500 00
New Bedford Hurricane Barrier Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982		
\$33,000 each year.....	396,000 00	
1962, due Nov. 1, 1983 to Nov. 1, 1992		
\$34,000 each year.....	340,000 00	
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1993		
\$30,000 each year.....	690,000 00	
1964, due Feb. 1, 1972 to Feb. 1, 1994		
\$60,000 each year.....	1,380,000 00	
1964, due June 1, 1972 to June 1, 1994		
\$30,000 each year.....	690,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1994		
\$60,000 each year.....	1,440,000 00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1995		
\$20,000 each year.....	500,000 00	164,276 00
Outdoor Recreation Capital Outlay Loan, Act of 1964		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1972 to June 1, 1986		
\$100,000 each year.....	1,500,000 00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1986		
\$50,000 each year.....	800,000 00	86,937 50
Outdoor Recreation Capital Outlay Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1972 to May 1, 1977		
\$100,000 each year.....	600,000 00	
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1975		
\$315,000 each year.....	1,260,000 00	
1971, due May 1, 1976 to May 1, 1979		
\$310,000 each year.....	1,240,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1978		
\$250,000 each year.....	2,000,000 00	203,500 00
Outdoor Recreation Capital Outlay Loan, Act of 1968		
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1981		
\$100,000 each year.....	1,000,000 00	40,000 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1971 to Oct. 1, 1974			
\$55,000 each year.....		220,000 00	3,850 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907 due after one year at option of Treasurer		219,000 00	10,950 00
Salisbury Beach Reservation, Act of 1953			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1971 to Oct. 1, 1972			
\$55,000 each year.....		110,000 00	1,650 00
Shore Protection and River and Harbor Loan, Act of 1965			
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1983			
\$80,000 each year.....	960,000 00		
1967, due Jan. 1, 1984 to Jan. 1, 1987			
\$75,000 each year.....	300,000 00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1972 to June 1, 1985			
\$30,000 each year.....	420,000 00		
1970, due June 1, 1986 to June 1, 1987			
\$25,000 each year.....	50,000 00	1,730,000 00	85,990 00
Shore Protection & River & Harbor Loan, Act of 1968			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 1991			
\$75,000 each year.....		1,500,000 00	69,000 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985			
\$200,000 each year.....	3,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$50,000 each year.....	800,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1978			
\$35,000 each year.....	245,000 00		
1967, due Jan. 1979 to Jan. 1, 1988			
\$30,000 each year.....	300,000 00	4,345,000 00	147,680 00
State Office Building Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 1983			
\$100,000 each year.....	1,200,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1972 to April 1, 1982			
\$100,000 each year.....	1,100,000 00		
1963, due Nov. 1, 1971 to Nov. 1, 1983			
\$150,000 each year.....	1,950,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 1984			
\$50,000 each year.....	650,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984			
\$400,000 each year.....	5,600,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1981			
\$50,000 each year.....	550,000 00		
1965, due Oct. 1, 1971 to Oct. 1, 1974			
\$100,000 each year.....	400,000 00		
1965, due Oct. 1, 1975 to Oct. 1, 1984			
\$110,000 each year.....	1,100,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1984			
\$100,000 each year.....	1,300,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 1985			
\$250,000 each year.....	3,500,000 00	17,350,000 00	552,200 00
State Government Center Loan, Act of 1960			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983			
\$150,000 each year.....	1,950,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 1984			
\$50,000 each year.....	650,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1984			
\$250,000 each year.....	3,500,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1971 to June 1, 1984			
\$100,000 each year.....	1,300,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1979			
\$590,000 each year.....	4,720,000 00		
1967, due Jan. 1, 1980 to Jan. 1, 1985			
\$585,000 each year.....	3,510,000 00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 1977			
\$360,000 each year.....	2,160,000 00		
1971, due May 1, 1978 to May 1, 1985			
\$355,000 each year.....	2,840,000 00		
<i>Five and Six-tenths Per Cent</i>			
Issued 1969, due July 1, 1971 to July 1, 1974			
\$270,000 each year.....	1,080,000 00		
1969, due July 1, 1975 to July 1, 1984			
\$265,000 each year.....	2,650,000 00	24,360,000 00	1,021,965 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962			
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1979			
\$35,000 each year.....		280,000 00	9,100 00
University of Massachusetts — Boston Loan, Act of 1966			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$50,000 each year.....	800,000 00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1978			
\$50,000 each year.....	350,000 00		
1967, due Jan. 1, 1979 to Jan. 1, 1988			
\$45,000 each year.....	450,000 00	1,600,000 00	63,200 00
University of Massachusetts Boston Campus Loan, Act of 1969			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 1991			
\$250,000 each year.....	5,000,000 00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1990			
\$50,000 each year.....	1,000,000 00	6,000,000 00	279,725 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
University of Massachusetts Medical School Loan, Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1978		
\$90,000 each year.....	720,000 00	
1968, due Dec. 1, 1979 to Dec. 1, 1988		
\$85,000 each year.....	850,000 00	67,100 00
Vietnam Conflict Loan, Act of 1968		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1972 to March 1, 1980		
\$600,000 each year.....	5,400,000 00	318,600 00
Vietnam Conflict Loan, Act of 1969		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1972 to March 1, 1980		
\$2,500,000 each year.....	22,500,000 00	1,327,500 00
Vietnam Conflict Loan, Act of 1970		
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1981		
\$1,000,000 each year.....	10,000,000 00	400,000 00
Water Pollution Control Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1988		
\$250,000 each year.....	4,500,000 00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1971 to Dec. 1, 1990		
\$300,000 each year.....	6,000,000 00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1971 to July 1, 1989		
\$150,000 each year.....	2,850,000 00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1990		
\$250,000 each year.....	4,750,000 00	955,000 00
Western Massachusetts & Plymouth County Recreation Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1978		
\$250,000 each year.....	2,000,000 00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1971 to July 1, 1979		
\$250,000 each year.....	2,250,000 00	201,500 00
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963		
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1988		
\$125,000 each year.....	2,125,000 00	93,500 00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1976		
\$41,000 each year.....	205,000 00	6,150 00
Total Direct Debt and Annual interest on same	\$931,994,000 00	\$36,010,079 50

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Cambridge Subway Improvement Loan		
<i>Four Per Cent</i>		
Issued 1924, due May 1, 1972 to May 1, 1974		
\$1,000 each year	3,000 00	120 00
Cambridge Subway Station Loan		
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1972 to May 1, 1981		
\$5,000 each year	50,000 00	1,750 00
Metropolitan District Commission Recreational Loan, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978		
\$50,000 each year	350,000 00	10,500 00
Metropolitan District Commission Recreational Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978		
\$50,000 each year	350,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1977		
\$92,000 each year	644,000 00	
1960, due Dec. 1, 1978 to Dec. 1, 1979		
\$93,000 each year	186,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1972 to April 1, 1975		
\$105,000 each year	420,000 00	
1961, due April 1, 1976 to April 1, 1980		
\$106,000 each year	530,000 00	
	2,130,000 00	68,054 00
Metropolitan District Commission Recreational Loan, Act of 1959		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1979		
\$66,000 each year	594,000 00	
1962, due April 1, 1972 to April 1, 1980		
\$28,000 each year	252,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1979		
\$83,000 each year	747,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1972 to April 1, 1980		
\$66,000 each year	594,000 00	
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1972		
1971, due May 1, 1973 to May 1, 1980	60,000 00	
	440,000 00	
	2,687,000 00	89,274 50
Metropolitan District Commission Recreational Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1972 to May 1, 1983		
\$50,000 each year	600,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1972 to May 1, 1983		
\$25,000 each year	300,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1972 to June 1, 1983		
\$60,000 each year	720,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Four and One-quarter Per Cent</i> Issued 1966, due Nov. 1, 1971 to Nov. 1, 1982 \$30,000 each year	360,000 00	1,980,000 00 67,882 50
Metropolitan District Commission Recreational Loan, Act of 1963		
<i>Three and One-half Per Cent</i> Issued 1967, due May 1, 1972 to May 1, 1987 \$50,000 each year	800,000 00	
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1972 to June 1, 1985 \$50,000 each year	700,000 00	
<i>Three and Seven-tenths Per Cent</i> Issued 1966, due June 1, 1972 to June 1, 1986 50,000 each year	750,000 00	
<i>Four and One-quarter Per Cent</i> Issued 1966, due Nov. 1, 1971 to Nov. 1, 1986 \$100,000 each year	1,600,000 00	3,850,000 00 146,075 00
Metropolitan District Commission Recreational Loan, Act of 1965		
<i>Four and Four-tenths Per Cent</i> Issued 1967, due Jan. 1, 1972 to Jan. 1, 1986 \$55,000 each year	825,000 00	
1968, due Dec. 1, 1971 to Dec. 1, 1977 \$120,000 each year	840,000 00	
1968, due Dec. 1, 1978 to Dec. 1, 1985 \$115,000 each year	920,000 00	2,585,000 00 111,100 00
Metropolitan District Commission Recreation Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i> Issued 1968, due Dec. 1, 1971 to Dec. 1, 1978 \$100,000 each year	800,000 00	
<i>Five and Six-tenths Per Cent</i> Issued 1969, due July 1, 1971 to July 1, 1973 \$225,000 each year	675,000 00	
1969, due July 1, 1974 to July 1, 1978 \$220,000 each year	1,100,000 00	2,575,000 00 126,100 00
Metropolitan District Park Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1972 to May 1, 1983 \$50,000 each year	600,000 00	
<i>Three Per Cent</i> Issued 1962, due Nov. 1, 1971 to Nov. 1, 1982 \$50,000 each year	600,000 00	
<i>Three and One-tenth Per Cent</i> Issued 1962, due April 1, 1972 to April 1, 1982 \$25,000 each year	275,000 00	
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1971 to Oct. 1, 1982 \$100,000 each year	1,200,000 00	
<i>Four and Four-tenths Per Cent</i> Issued 1967, due Jan. 1, 1972 \$50,000 each year	50,000 00	
1967, due Jan. 1, 1973 to Jan. 1, 1983 \$45,000 each year	495,000 00	3,220,000 00 103,355 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Charles River Basin Improvement Loan, Act of 1957		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1989 \$21,000 each year.....	399,000 00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1977 \$60,000 each year.....	420,000 00	
1965, due Oct. 1, 1978 to Oct. 1, 1989 \$65,000 each year.....	780,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1972 to April 1, 1990 \$21,000 each year.....	399,000 00	1,998,000 00
		66,371 25
Charles River Flood Control, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1978 \$35,000 each year.....	245,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$15,000 each year.....	120,000 00	365,000 00
		11,550 00
Charles River Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983 \$25,000 each year.....	325,000 00	9,687 50
Metropolitan District Beach Erosion Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1988 \$33,000 each year.....	561,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1982 \$17,000 each year.....	204,000 00	
1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year.....	126,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1972 to April 1, 1983 \$17,000 each year.....	204,000 00	
1961, due April 1, 1984 to April 1, 1990 \$18,000 each year.....	126,000 00	1,221,000 00
		38,828 75
Metropolitan Sewerage Loan, North System, 1945 Chapter 705		
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1975 \$70,000 each year.....	280,000 00	5,880 00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976 \$199,000 each year.....	1,194,000 00	
1956, due Aug. 1, 1977 to Aug. 1, 1986 \$202,000 each year.....	2,020,000 00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1988 \$100,000 each year.....	1,700,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1972 to June 1, 1977 \$167,000 each year.....	1,002,000 00	
1957, due June 1, 1978 to June 1, 1987 \$166,000 each year.....	1,660,000 00	
1960, due Dec. 1, 1971 to Dec. 1, 1986 \$43,000 each year.....	688,000 00	
1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year.....	132,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979 \$233,000 each year..... 1,864,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year..... 2,340,000 00 1961, due April 1, 1972 to April 1, 1990 \$95,000 each year..... 1,805,000 00	14,405,000 00	459,430 00
Metropolitan Sewerage Loan, Act of 1951, Chapter 645		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1971 to Sept. 1, 1987 \$465,000 each year..... 7,905,000 00		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1991 \$108,000 each year..... 2,160,000 00 1958, due June 1, 1992 to June 1, 1995 \$109,000 each year..... 436,000 00		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1994 \$37,000 each year..... 888,000 00		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1989 \$83,000 each year..... 1,494,000 00 1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year..... 510,000 00 1961, due April 1, 1972 to April 1, 1995 \$81,000 each year..... 1,944,000 00	15,337,000 00	378,587 50
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976 \$13,000 each year..... 78,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year..... 140,000 00		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1971 to Feb. 1, 1979 \$12,000 each year..... 96,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$11,000 each year..... 110,000 00	424,000 00	13,026 25
Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1989 \$5,000 each year..... 90,000 00	90,000 00	3,150 00
Metropolitan Sewerage Loan, South System (1945), Chapter 705		
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1975 \$100,000 each year..... 400,000 00		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976 \$183,000 each year..... 1,098,000 00	1,498,000 00	33,562 50
Metropolitan District Sewerage Loan, Act of 1951 Chapter 527		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1975 \$67,000 each year..... 268,000 00 1955, due May 1, 1976 to May 1, 1985 \$66,000 each year..... 660,000 00	928,000 00	20,416 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
Metropolitan District Sewerage Second Loan, Act of 1951 Chapter 599		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1985		
\$8,000 each year.....	812,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1986		
\$15,000 each year.....	240,000 00	1,052,000 00 24,257 75
Metropolitan Sewerage Loan, North District Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1975		
\$7,000 each year.....	148,000 00	
1955, due May 1, 1976 to May 1, 1985		
\$36,000 each year.....	360,000 00	508,000 00 11,176 00
Metropolitan District Sewerage Loan, Act of 1953 Chapter 642		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1972 to May 1, 1985		
\$33,000 each year.....	462,000 00	10,164 00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976		
\$18,000 each year.....	108,000 00	
1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$19,000 each year.....	190,000 00	298,000 00 7,947 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979		
\$33,000 each year.....	264,000 00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$34,000 each year.....	340,000 00	604,000 00 21,140 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976		
\$33,000 each year.....	198,000 00	
1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$34,000 each year.....	340,000 00	538,000 00 14,341 25
Metropolitan District Sewerage Loan, Act of 1955, (South System), Chapter 410		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1986		
\$25,000 each year.....	400,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979		
\$17,000 each year.....	136,000 00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$16,000 each year.....	160,000 00	696,000 00 21,016 25
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979		
\$33,000 each year.....	264,000 00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$34,000 each year.....	340,000 00	604,000 00 21,140 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979			
\$17,000 each year	136,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	296,000 00	10,360 00
Metropolitan District Sewerage Relief Loan, Act of 1961			
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1971 to Nov. 1, 2001			
\$25,000 each year	775,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 2002			
\$25,000 each year	775,000 00		
1964, due June 1, 1972 to June 1, 2002			
\$40,000 each year	1,240,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 2001			
\$40,000 each year	1,240,000 00	4,030,000 00	122,365 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1981			
\$60,000 each year	600,000 00		
1967, due May 1, 1982 to May 1, 1993			
\$55,000 each year	660,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1993			
\$20,000 each year	440,000 00	1,700,000 00	63,900 00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 2003			
\$25,000 each year	800,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1980			
\$30,000 each year	300,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year	550,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1987			
\$30,000 each year	480,000 00		
1967, due May 1, 1988 to May 1, 2003			
\$25,000 each year	400,000 00	2,530,000 00	59,990 00
Metropolitan District Sewerage Relief Loan, Act of 1966			
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1978			
\$20,000 each year	140,000 00		
1967, due Jan. 1, 1979 to Jan. 1, 1998			
\$15,000 each year	300,000 00	440,000 00	19,800 00
Metropolitan Sewerage Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 2001			
\$154,000 each year	4,774,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>Three Per Cent</i>			
Issued 1963, due May 1, 1972 to May 1, 2002			
\$200,000 each year.....	6,200,000 00		
1963, due Nov. 1, 1971 to Nov. 1, 2001			
\$75,000 each year.....	2,325,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 2002			
\$75,000 each year.....	2,325,000 00		
1964, due June 1, 1972 to June 1, 2002			
\$80,000 each year.....	2,480,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 2001			
\$60,000 each year.....	1,860,000 00	19,964,000 00	588,851 00
Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 2002			
\$45,000 each year.....	1,440,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1980			
\$30,000 each year.....	300,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year.....	550,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 2002			
\$55,000 each year.....	1,760,000 00	4,050,000 00	147,381 25
Metropolitan Sewerage Loan, Act of 1966			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1971 to Dec. 1, 2008			
\$25,000 each year.....	950,000 00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 2008			
\$25,000 each year.....	925,000 00		
<i>Six and Six-tenths Per Cent</i>			
Issued 1970, due June 1, 1972 to June 1, 1988			
\$110,000 each year.....	1,870,000 00		
1970, due June 1, 1989 to June 1, 2012			
\$105,000 each year.....	2,520,000 00	6,265,000 00	372,615 00
Metropolitan Sewerage Loan, Act of 1967			
<i>Four and One-tenth Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 2011			
\$200,000 each year.....		8,000,000 00	328,000 00
Second Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 2002			
\$95,000 each year.....	3,040,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1972 to June 1, 2003			
\$50,000 each year.....	1,600,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1974			
\$130,000 each year.....	520,000 00		
1966, due Nov. 1, 1975 to Nov. 1, 2002			
\$125,000 each year.....	3,500,000 00	8,660,000 00	323,047 50
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year.....	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1972			
\$66,000 each year.....	66,000 00		
1947, due July 1, 1971 to July 1, 1977			
\$33,000 each year.....	231,000 00		
1950, due Jan. 1, 1972 to Jan. 1, 1980			
\$165,000 each year.....	1,485,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>One and Three-quarters Per Cent</i>			
Issued 1949, due Jan. 1, 1972 to Jan. 1, 1979			
\$200,000 each year	1,600,000 00		
<i>Two Per Cent</i>			
Issued 1952, due July 1, 1971 to July 1, 1972			
\$85,000 each year	170,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00	5,652,000 00	89,087 50
Metropolitan Water District Additional Loan, Act of 1956			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 1994			
\$55,000 each year	1,320,000 00		
1962, due Nov. 1, 1995 to Nov. 1, 2009			
\$56,000 each year	840,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1978			
\$81,000 each year	648,000 00		
1960, due Dec. 1, 1979 to Dec. 1, 2009			
\$82,000 each year	2,542,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1997			
\$94,000 each year	2,538,000 00		
1961, due Oct. 1, 1998 to Oct. 1, 2009			
\$93,000 each year	1,116,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1972 to Feb. 1, 2009			
\$29,000 each year	1,102,000 00		
1961, due April 1, 1972 to April 1, 2008			
\$152,000 each year	5,624,000 00		
1961, due April 1, 2009 to April 1, 2010			
\$153,000 each year	306,000 00	16,036,000 00	527,219 75
Metropolitan Water District Additional Loan, Act of 1961			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1972 to June 1, 2015			
\$80,000 each year	3,520,000 00		
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1971 to Nov. 1, 2012			
\$20,000 each year	840,000 00		
<i>Three Per Cent</i>			
Issued 1964, due Feb. 1, 1972 to Feb. 1, 2014			
\$20,000 each year	860,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1971 to Oct. 1, 2006			
\$40,000 each year	1,440,000 00		
1965, due Oct. 1, 2007 to Oct. 1, 2014			
\$45,000 each year	360,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1972 to June 1, 1974			
\$45,000 each year	135,000 00		
1966, due June 1, 1975 to June 1, 2015			
\$40,000 each year	1,640,000 00	8,795,000 00	178,755 00
Metropolitan Water District Additional Loan Act of 1962			
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1972 to June 1, 2016			
\$40,000 each year	1,800,000 00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1982			
\$85,000 each year	1,020,000 00		
1966, due Nov. 1, 1983 to Nov. 1, 2015			
\$80,000 each year	2,640,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1992			
\$65,000 each year.....	1,365,000 00		
1967, due Jan. 1, 1993 to Jan. 1, 2016			
\$60,000 each year.....	1,440,000		
<i>Six and Six-tenths Per Cent</i>			
Issued 1970, due June 1, 1972 to June 1, 1986			
\$25,000 each year.....	375,000 00		
1970, due June 1, 1987 to June 1, 2016			
\$20,000 each year.....	600,000 00	9,240,000 00	410,918 75
Metropolitan Water District Additional Loan, Act of 1964			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1972 to May 1, 1977			
\$55,000 each year.....	330,000 00		
1967, due May 1, 1978 to May 1, 1996			
\$50,000 each year.....	950,000 00	1,280,000 00	44,800 00
Metropolitan Water District Additional Loan, Act of 1966			
<i>Four and One-tenth Per Cent</i>			
Issued 1971, due May 1, 1972 to May 1, 1995			
\$125,000 each year.....	3,000,000 00		
1971, due May 1, 1996 to May 1, 2020			
\$120,000 each year.....	3,000,000 00	6,000,000 00	246,000 00
Water Use Development Loan (1945)			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Oct. 1, 1971 to Oct. 1, 1980			
\$155,000 each year.....	1,550,000 00		
<i>One and One-half Per Cent</i>			
Issued 1946, due Oct. 1, 1971 to Oct. 1, 1976			
\$75,000 each year.....	450,000 00		
1949, due Oct. 1, 1971 to Oct. 1, 1979			
\$118,000 each year.....	1,062,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due Oct. 1, 1971 to Oct. 1, 1977			
\$90,000 each year.....	630,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1948, due Oct. 1, 1971 to Oct. 1, 1978			
\$103,000 each year.....	824,000 00		
1951, due Oct. 1, 1971 to Oct. 1, 1981			
\$176,000 each year.....	1,936,000 00		
1954, due Oct. 1, 1971 to Oct. 1, 1981			
\$91,000 each year.....	1,001,000 00		
1954, due Oct. 1, 1982 to Oct. 1, 1984			
\$90,000 each year.....	270,000 00		
<i>Two Per Cent</i>			
Issued 1952, due Oct. 1, 1971 to Oct. 1, 1982			
\$136,000 each year.....	1,632,000 00		
1953, due Oct. 1, 1971 to Oct. 1, 1978			
\$185,000 each year.....	1,480,000 00		
1953, due Oct. 1, 1979 to Oct. 1, 1983			
\$184,000 each year.....	920,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1971 to Nov. 1, 1985			
\$87,000 each year.....	1,305,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1972 to June 1, 1981			
\$130,000 each year.....	1,300,000 00		
1958, due June 1, 1982 to June 1, 1988			
\$131,000 each year.....	917,000 00		
1963, due May 1, 1972 to May 1, 1993			
\$182,000 each year.....	4,004,000 00		
1964, due Feb. 1, 1972 to Feb. 1, 1994			
\$165,000 each year.....	3,795,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1972 to June 1, 1981			
\$103,000 each year.....	1,030,000 00		
1957, due June 1, 1982 to June 1, 1987			
\$102,000 each year.....	612,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1994			
77,000 each year.....	1,848,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1971 to Oct. 1, 1985		
\$153,000 each year.....	2,295,000 00	
1961, due Oct. 1, 1986 to Oct. 1, 1991		
\$152,000 each year.....	912,000 00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1983		
\$85,000 each year.....	1,105,000 00	
1965, due Oct. 1, 1984 to Oct. 1, 1995		
\$90,000 each year.....	1,080,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1978		
\$125,000 each year.....	875,000 00	
1959, due Feb. 1, 1979 to Feb. 1, 1989		
\$126,000 each year.....	1,386,000 00	
1961, due April 1, 1972 to April 1, 1984		
\$158,000 each year.....	2,054,000 00	
1961, due April 1, 1985 to April 1, 1991		
\$159,000 each year.....	1,113,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1971 to Oct. 1, 1986		
\$133,000 each year.....	2,128,000 00	
1959, due Oct. 1, 1987 to Oct. 1, 1989		
\$132,000 each year.....	396,000 00	
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1972 to May 1, 1983		
\$120,000 each year.....	1,440,000 00	
1971, due May 1, 1984 to May 1, 2001		
\$115,000 each year.....	2,070,000 00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1971 to Nov. 1, 1983		
\$65,000 each year.....	845,000 00	
1966, due Nov. 1, 1984 to Nov. 1, 1996		
\$60,000 each year.....	780,000 00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1971 to Dec. 1, 1973		
\$110,000 each year.....	330,000 00	
1968, due Dec. 1, 1974 to Dec. 1, 1998		
\$105,000 each year.....	2,625,000 00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1972 to Jan. 1, 1998		
\$80,000 each year.....	2,160,000 00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1972 to June 1, 1988		
\$115,000 each year.....	1,955,000 00	
1970, due June 1, 1989 to June 1, 2000		
\$110,000 each year.....	1,320,000 00	
	53,435,000 00	1,742,961 25
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1972 to May 1, 1981		
\$110,000 each year.....	1,100,000 00	18,700 00
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1971 to Nov. 1, 1983		
\$19,000 each year.....	247,000 00	
1955, due Nov. 1, 1984.....	18,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1982		
\$34,000 each year.....	408,000 00	
1956, due Aug. 1, 1983 to Aug. 1, 1984		
\$33,000 each year.....	66,000 00	
	739,000 00	18,444 00
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1972 to June 1, 1988		
\$23,000 each year.....	391,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1971-72
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1980			
\$52,000 each year.....	468,000 00		
1959, due Feb. 1, 1981 to Feb. 1, 1988			
\$51,000 each year.....	408,000 00	1,267,000 00	42,390 00
Metropolitan District Water Main Loan, Act of 1959			
<i>Three Per Cent</i>			
Issued 1964, due June 1, 1972 to June 1, 1994			
\$15,000 each year.....	345,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1982			
\$17,000 each year.....	204,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year.....	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1972 to April 1, 1983			
\$17,000 each year.....	204,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year.....	126,000 00	1,005,000 00	32,348 75
Metropolitan District Water Loan, Act of 1950			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due March 1, 1972 to March 1, 1981			
\$65,000 each year.....	650,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1971 to Sept. 1, 1981			
\$50,000 each year.....	550,000 00		
<i>Two Per Cent</i>			
Issued 1952, due March 1, 1972 to March 1, 1982			
\$105,000 each year.....	1,155,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1955, due Nov. 1, 1971 to Nov. 1, 2005			
\$5,000 each year.....	1,925,000 00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1971 to Aug. 1, 2004			
\$112,000 each year.....	3,808,000 00		
1956, due Aug. 1, 2005.....	123,000 00	8,211,000 00	197,337 50
Metropolitan District Water Loan, Act of 1952			
<i>Two Per Cent</i>			
Issued 1952, due July 1, 1971 to July 1, 1982			
\$40,000 each year.....	480,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1955, due Nov. 1, 1971 to Nov. 1, 2005			
\$15,000 each year.....	525,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1972 to June 1, 2007			
\$100,000 each year.....	3,600,000 00	4,605,000 00	139,137 50
Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1971 to Oct. 1, 1974			
\$22,000 each year.....	88,000 00		
1954, due Oct. 1, 1975 to Oct. 1, 1984			
\$21,000 each year.....	210,000 00	298,000 00	5,022 50
Neponset River Drainage and Flood Control, Act of 1955			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1971 to Aug. 1, 1976			
\$50,000 each year.....	300,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1971-72
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1972 to May 1, 1980		
\$20,000 each year.....	180,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1971 to Dec. 1, 1979		
\$8,000 each year.....	72,000 00	
<i>Three and one-half Per Cent</i>		
Issued 1959, due Feb. 1, 1972 to Feb. 1, 1979		
\$25,000 each year.....	200,000 00	21,023 00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1983		
\$25,000 each year.....	325,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1971 to Oct. 1, 1985		
\$75,000 each year.....	1,125,000 00	45,575 00
Mystic River Dam Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1971 to Nov. 1, 1989		
\$35,000 each year.....	665,000 00	
1964, due Feb. 1, 1972 to Feb. 1, 1990		
\$70,000 each year.....	1,330,000 00	
1964, due June 1, 1972 to June 1, 1990		
\$35,000 each year.....	665,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1971		
\$8,000 each year.....	8,000 00	
1960, due Dec. 1, 1972 to Dec. 1, 1989		
\$9,000 each year.....	162,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1989		
\$80,000 each year.....	1,520,000 00	132,030 00
Mystic River Dam Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1971 to Oct. 1, 1989		
\$160,000 each year.....	3,840,000 00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1972 to June 1, 1980		
\$150,000 each year.....	1,350,000 00	
1966, due June 1, 1981 to June 1, 1995		
\$140,000 each year.....	2,100,000 00	247,970 00
Massachusetts Bay Transportation Authority		
<i>2.64% to 3.12%</i>		
Issued 1970, notes due Nov. 20, 1971.....	48,000,000 00	
1971, notes due Nov. 20, 1971.....	3,209,670 09	1,422,629 57
Total Contingent Debt and Annual Interest on same	\$299,712,670.09	\$9,494,543.32

STATEMENT No. 6
FOUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt — June 30, 1971

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$250,000	\$25,875	\$158,000	\$30,345 00	\$1,258,000	\$173,338	\$270,000	\$36,500 00	\$1,790,000	\$340,175
1973	250,000	20,125	158,000	24,815 00	1,258,000	140,740	270,000	29,750 00	1,790,000	285,925
1974	250,000	14,375	158,000	19,285 00	1,258,000	108,142	270,000	23,000 00	1,790,000	231,675
1975	250,000	8,625	158,000	13,755 00	1,258,000	75,544	270,000	16,250 00	1,790,000	177,425
1976	250,000	2,875	157,000	8,242 50	1,258,000	42,946	270,000	9,500 00	1,790,000	123,175
1977			157,000	2,747 50	758,000	16,098	245,000	3,062 50	1,790,000	68,925
1978									740,000	24,425
1979									140,000	4,025

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958		CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$1,540,000	\$337,325	\$1,190,000	\$299,075	\$1,325,000	\$391,862 50	\$1,368,000	\$450,066 00	\$1,600,000	\$561,075
1973	1,540,000	287,425	1,190,000	258,425	1,325,000	346,237 50	1,368,000	404,428 00	1,600,000	509,650
1974	1,540,000	237,525	1,190,000	217,775	1,325,000	300,612 50	1,368,000	358,790 00	1,600,000	458,225
1975	1,540,000	187,625	1,190,000	177,125	1,325,000	254,987 50	1,368,000	313,152 00	1,600,000	406,800
1976	1,540,000	137,725	1,190,000	136,475	1,325,000	209,362 50	1,368,000	267,514 00	1,600,000	355,375
1977	1,540,000	87,825	1,190,000	95,825	1,325,000	163,737 50	1,368,000	221,876 00	1,600,000	303,950
1978	1,040,000	41,550	1,190,000	55,175	1,325,000	118,112 50	1,368,000	176,238 00	1,600,000	252,525
1979	440,000	11,900	740,000	18,900	1,325,000	72,487 50	1,368,000	130,600 00	1,600,000	201,100
1980					825,000	31,237 50	1,368,000	84,962 00	1,600,000	149,675
1981					325,000	11,862 50	993,000	45,886 50	1,600,000	98,250
1982					125,000	2,787 50	380,000	16,675 00	1,000,000	48,375
1983							180,000	6,415 00	600,000	20,025
1984							105,000	1,655 00	200,000	5,650

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued)— June 30, 1971

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		CAPITAL OUTLAY LOAN Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961		CAPITAL OUTLAY LOAN Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962		CAPITAL OUTLAY LOAN Act of 1963 Chargeable to General Fund Chap. 648, Acts of 1963		CAPITAL OUTLAY LOAN Act of 1964 Chargeable to General Fund Chap. 640, Acts of 1964	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$1,700,000	\$640,475	\$1,960,000	\$879,075	\$1,300,000	\$588,612 50	\$2,150,000	\$1,171,600	\$2,900,000	\$2,067,225
1973	1,700,000	588,000	1,960,000	813,750	1,300,000	545,700 00	2,150,000	1,093,750	2,900,000	1,943,375
1974	1,700,000	535,525	1,960,000	748,425	1,300,000	502,787 50	2,150,000	1,015,900	2,900,000	1,819,525
1975	1,700,000	483,050	1,960,000	683,100	1,300,000	459,875 00	2,150,000	938,050	2,900,000	1,695,675
1976	1,700,000	430,575	1,960,000	617,775	1,300,000	416,962 50	2,150,000	860,200	2,900,000	1,571,825
1977	1,700,000	378,100	1,960,000	552,450	1,300,000	374,050 00	2,150,000	782,350	2,900,000	1,447,975
1978	1,700,000	325,625	1,960,000	487,125	1,300,000	331,137 50	2,150,000	704,500	2,900,000	1,324,125
1979	1,700,000	273,150	1,960,000	421,800	1,300,000	288,225 00	2,150,000	626,650	2,900,000	1,200,275
1980	1,700,000	220,675	1,960,000	356,475	1,300,000	245,312 50	2,150,000	548,800	2,900,000	1,076,425
1981	1,700,000	168,200	1,960,000	291,150	1,300,000	202,400 00	2,150,000	470,950	2,900,000	952,575
1982	1,700,000	115,725	1,960,000	225,825	1,300,000	159,487 50	2,150,000	393,100	2,900,000	828,725
1983	1,300,000	65,725	1,960,000	160,500	1,300,000	116,575 00	2,150,000	315,250	2,900,000	704,875
1984	750,000	29,700	1,555,000	97,425	1,225,000	73,662 50	2,150,000	237,400	2,900,000	581,025
1985	300,000	8,150	1,055,000	47,025	950,000	35,175 00	2,150,000	159,550	2,900,000	457,175
1986	100,000	1,650	355,000	14,050	350,000	7,725 00	1,450,000	84,900	2,650,000	333,325
1987			55,000	3,575			1,150,000	34,750	2,450,000	220,950
1988									1,300,000	121,350
1989									650,000	56,500
1990									450,000	24,650

Statement No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued)—June 30, 1971

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1965 Chargeable to General Fund Chap. 791, Acts of 1965		CAPITAL OUTLAY LOAN Act of 1966 Chargeable to General Fund Chap. 590, Acts of 1966		CAPITAL OUTLAY LOAN Act of 1967 Chargeable to General Fund Chap. 682, Acts of 1967		CAPITAL OUTLAY LOAN Act of 1968 Chargeable to General Fund Chap. 476, Acts of 1968		CHICOPEE FALLS FLOOD PROTECTION LOAN Act of 1962 Chargeable to General Fund Chap. 552, Acts of 1962 Chap. 673, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$2,760,000	\$2,520,800	\$2,150,000	\$2,066,250	\$1,900,000	\$1,879,750	\$1,100,000	\$1,122,250	\$55,000	\$8,167 50
1973	2,760,000	2,382,690	2,150,000	1,958,250	1,900,000	1,784,150	1,100,000	1,065,000	55,000	6,342 50
1974	2,760,000	2,244,580	2,150,000	1,850,250	1,900,000	1,688,550	1,100,000	1,007,750	55,000	4,537 50
1975	2,760,000	2,106,470	2,150,000	1,742,250	1,900,000	1,592,950	1,100,000	950,500	55,000	2,722 50
1976	2,760,000	1,968,360	2,150,000	1,634,250	1,900,000	1,497,350	1,100,000	893,250	55,000	907 50
1977	2,760,000	1,830,250	2,150,000	1,526,250	1,900,000	1,401,750	1,100,000	836,000		
1978	2,760,000	1,692,140	2,150,000	1,418,250	1,900,000	1,306,150	1,100,000	778,750		
1979	2,760,000	1,554,030	2,150,000	1,310,250	1,900,000	1,210,550	1,100,000	721,500		
1980	2,760,000	1,415,920	2,150,000	1,202,250	1,900,000	1,114,950	1,100,000	664,250		
1981	2,760,000	1,277,810	2,150,000	1,094,250	1,900,000	1,019,350	1,100,000	607,000		
1982	2,755,000	1,139,700	2,150,000	986,250	1,900,000	923,750	1,100,000	549,750		
1983	2,755,000	1,001,820	2,150,000	878,250	1,900,000	828,150	1,100,000	492,500		
1984	2,755,000	863,940	2,150,000	770,250	1,900,000	732,550	1,100,000	435,250		
1985	2,755,000	726,060	2,150,000	662,250	1,900,000	636,950	1,100,000	378,000		
1986	2,755,000	588,180	2,150,000	554,250	1,900,000	541,350	1,100,000	320,750		
1987	2,705,000	450,300	2,150,000	446,250	1,900,000	445,750	1,100,000	263,500		
1988	2,705,000	314,220	2,150,000	338,250	1,900,000	350,150	1,100,000	206,250		
1989	2,005,000	178,140	2,150,000	230,250	1,900,000	254,550	1,100,000	149,000		
1990	1,255,000	89,360	1,650,000	133,250	1,900,000	158,950	1,100,000	91,750		
1991	505,000	17,080	1,250,000	47,250	1,600,000	63,350	750,000	34,500		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued)— June 30, 1971

Fiscal Year	DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		DRAINAGE AND FLOOD CONTROL Act of 1961 Chargeable to General Fund Chap. 519, Acts of 1961		DRAINAGE AND FLOOD CONTROL Act of 1963 Chargeable to General Fund Chap. 595, Acts of 1963		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		LOGAN AIRPORT IMPROVEMENT LOAN Act of 1951 Chargeable to General Fund Chap. 731 & 733 Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principle	Interest
1972	\$250,000	\$217,737 50	\$80,000	\$59,800	\$425,000	\$283,365	\$225,000	\$47,250	\$110,000	\$11,500
1973	250,000	209,762 50	80,000	54,600	425,000	262,820	225,000	40,500	110,000	9,300
1974	250,000	201,787 50	80,000	49,400	420,000	242,275	225,000	33,750	110,000	7,100
1975	250,000	193,812 50	80,000	44,200	420,000	221,950	225,000	27,000	100,000	5,000
1976	250,000	185,837 50	75,000	39,000	420,000	201,625	225,000	20,250	100,000	3,000
1977	250,000	177,862 50	75,000	34,125	420,000	181,300	225,000	13,500	100,000	1,000
1978	250,000	169,887 50	75,000	29,250	420,000	160,975	225,000	6,750		
1979	250,000	161,912 50	75,000	24,375	420,000	140,650				
1980	250,000	153,937 50	75,000	19,500	420,000	120,325				
1981	250,000	145,962 50	75,000	14,625	415,000	100,000				
1982	250,000	137,987 50	75,000	9,750	415,000	80,000				
1983	250,000	130,012 50	75,000	4,875	415,000	60,000				
1984	250,000	122,037 50			415,000	40,000				
1985	250,000	114,062 50			415,000	20,000				
1986	250,000	106,087 50								
1987	250,000	98,112 50								
1988	250,000	90,137 50								
1989	250,000	82,162 50								
1990	250,000	74,187 50								
1991	250,000	66,212 50								
1992	250,000	58,237 50								
1993	250,000	50,262 50								
1994	250,000	42,287 50								
1995	250,000	34,312 50								
1996	250,000	26,337 50								
1997	250,000	18,362 50								
1998	225,000	10,750 00								
1999	100,000	3,500 00								

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	NEW BEDFORD HURRICANE BARRIER LOAN Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960		STATE GOVERNMENT CENTER LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 Chap. 685, Acts of 1962	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$233,000	\$164,276	*	\$10,950	\$1,300,000	\$552,200	\$1,770,000	\$1,021,965
1973	233,000	157,152		10,950	1,300,000	510,100	1,770,000	946,875
1974	233,000	150,028		10,950	1,300,000	468,000	1,770,000	871,785
1975	233,000	142,904		10,950	1,300,000	425,900	1,770,000	796,695
1976	233,000	135,780		10,950	1,310,000	383,635	1,765,000	721,745
1977	233,000	128,656		10,950	1,310,000	341,205	1,765,000	646,935
1978	233,000	121,532		10,950	1,310,000	298,775	1,760,000	572,125
1979	233,000	114,408		10,950	1,310,000	256,345	1,760,000	497,545
1980	233,000	107,284		10,950	1,310,000	213,915	1,755,000	422,965
1981	233,000	100,160		10,950	1,310,000	171,485	1,755,000	348,605
1982	233,000	93,036		10,950	1,310,000	129,055	1,755,000	274,245
1983	233,000	85,912		10,950	1,160,000	87,450	1,755,000	199,885
1984	234,000	78,774		10,950	1,060,000	49,770	1,755,000	125,525
1985	234,000	71,622		10,950	760,000	17,215	1,755,000	53,490
1986	234,000	64,470		10,950				
1987	234,000	57,318		10,950				
1988	234,000	50,166		10,950				
1989	234,000	43,014		10,950				
1990	234,000	35,862		10,950				
1991	234,000	28,710		10,950				
1992	234,000	21,558		10,950				
1993	234,000	14,406		10,950				
1994	200,000	7,730		10,950				
1995	80,000	1,980		10,950				
1996	20,000	340		10,950				
1997				10,950				
1998				10,950				

*219,000 Bond held by the Commonwealth in compliance with U.S. 166 1863; 2/3's interest to University of Massachusetts and 1/3 to M.I.T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954		SHORE PROTECTION AND RIVER AND HARBOR LOAN Act of 1965 Chargeable to General Fund Chap. 788, Acts of 1965		SHORE PROTECTION AND RIVER AND HARBOR LOAN Acts of 1968 Chap. 608, Acts of 1968	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$12,000	\$192 00	\$34,000	\$11,007 50	\$167,000	\$60,960 00	\$55,000	\$3,850	\$110,000	\$85,990	\$75,000	\$69,000
1973			34,000	10,412 50	167,000	57,592 50	55,000	2,750	110,000	80,520	75,000	65,550
1974			34,000	9,817 50	167,000	54,225 00	55,000	1,650	110,000	75,050	75,000	62,100
1975			34,000	9,222 50	166,000	50,857 50	55,000	550	110,000	69,580	75,000	58,650
1976			34,000	8,627 50	166,000	47,512 50			110,000	64,110	75,000	55,200
1977			34,000	8,032 50	166,000	44,167 50			110,000	58,640	75,000	51,750
1978			34,000	7,437 50	166,000	40,822 50			110,000	53,170	75,000	48,300
1979			34,000	6,842 50	166,000	37,477 50			110,000	47,700	75,000	44,850
1980			34,000	6,247 50	166,000	34,132 50			110,000	42,230	75,000	41,400
1981			34,000	5,652 50	166,000	30,787 50			110,000	36,760	75,000	37,950
1982			34,000	5,057 50	166,000	27,442 50			110,000	31,290	75,000	34,500
1983			34,000	4,462 50	166,000	24,097 50			110,000	25,820	75,000	31,050
1984			34,000	3,867 50	166,000	20,752 50			105,000	20,350	75,000	27,600
1985			34,000	3,272 50	166,000	17,407 50			105,000	15,100	75,000	24,150
1986			34,000	2,677 50	166,000	14,062 50			100,000	9,850	75,000	20,700
1987			34,000	2,082 50	166,000	10,717 50			100,000	4,925	75,000	17,250
1988			34,000	1,487 50	166,000	7,372 50					75,000	13,800
1989			34,000	892 50	166,000	4,027 50					75,000	10,350
1990			34,000	297 50	78,000	682 50					75,000	6,900
1991											75,000	3,450

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	SOUTH BAY, ROXBURY CANAL AND DORCHESTER BROOK IMPROVEMENT LOAN Act of 1962 Chargeable to General Fund Chap. 762, Acts of 1962 Chap. 621, Acts of 1965		THREE RIVERS, MASSACHUSETTS, LOCAL FLOOD PROTECTION PROJECT LOAN Act of 1962 Chargeable to General Fund Chap. 692, Acts of 1962		UNIVERSITY OF MASS.- BOSTON LOAN Act of 1966 Chargeable to General Fund Chap. 692, Acts of 1962		UNIVERSITY OF MASS. BOSTON CAMPUS LOAN Act of 1969 Chargeable to General Fund Chap. 898, Acts of 1969		UNIVERSITY OF MASS. MEDICAL SCHOOL LOAN Act of 1965 Chargeable to General Fund Chap. 847, Acts of 1965		VIETNAM CONFLICT LOAN Act of 1968 Chargeable to General Fund Chap. 646, Acts of 1968 Chap. 63, Acts of 1969	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$285,000	-147,680	\$35,000	\$9,100 00	\$100,000	\$63,200	\$300,000	\$279,725	\$90,000	\$67,100	\$600,000	\$318,600
1973	285,000	137,790	35,000	7,962 50	100,000	59,250	300,000	265,675	90,000	63,140	600,000	283,200
1974	285,000	127,900	35,000	6,825 00	100,000	55,300	300,000	251,625	90,000	59,180	600,000	247,800
1975	285,000	118,010	35,000	5,687 50	100,000	51,350	300,000	237,575	90,000	55,220	600,000	212,400
1976	285,000	108,120	35,000	4,550 00	100,000	47,400	300,000	223,525	90,000	51,260	600,000	177,000
1977	285,000	98,230	35,000	3,412 50	100,000	43,450	300,000	209,475	90,000	47,300	600,000	141,600
1978	285,000	88,340	35,000	2,275 00	100,000	39,500	300,000	195,425	90,000	43,340	600,000	106,200
1979	280,000	78,450	35,000	1,137 50	95,000	35,550	300,000	181,375	90,000	39,380	600,000	70,800
1980	280,000	68,780			95,000	31,820	300,000	167,325	85,000	35,530	600,000	35,400
1981	280,000	59,110			95,000	28,090	300,000	153,275	85,000	31,790		
1982	280,000	49,440			95,000	24,360	300,000	139,225	85,000	28,050		
1983	280,000	39,770			95,000	20,630	300,000	125,175	85,000	24,310		
1984	280,000	30,100			95,000	16,900	300,000	111,125	85,000	20,570		
1985	280,000	20,430			95,000	13,170	300,000	97,075	85,000	16,830		
1986	280,000	10,760			95,000	9,440	300,000	83,025	85,000	13,090		
1987	80,000	4,390			95,000	5,710	300,000	68,975	85,000	9,350		
1988	30,000	1,320			45,000	1,980	300,000	54,925	85,000	5,610		
1989							300,000	40,875	85,000	1,870		
1990							300,000	26,825				
1991							300,000	12,775				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	VIETNAM CONFLICT LOAN Act of 1969 Chargeable to General Fund Chap. 63, Acts of 1969		VIETNAM CONFLICT LOAN Act of 1970 Chap 669, Acts of 1970		WATER POLLUTION CONTROL LOAN Act of 1966 Chargeable to General Fund Chap. 687, Acts of 1966 Chap. 873, Acts of 1967		WINTHROP HARBOR POLLUTION ELIMINATION AND LAND RECLAMATION LOAN, Act of 1963 Chargeable to General Fund Chap. 732, Acts of 1963		WORCESTER DIVISION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$2,500,000	\$1,327,500	\$1,000,000	\$400,000	\$950,000	\$955,000	\$125,000	\$93,500	\$41,000	\$6,150
1973	2,500,000	1,180,000	1,000,000	360,000	950,000	904,050	125,000	88,000	41,000	4,920
1974	2,500,000	1,032,500	1,000,000	320,000	950,000	853,100	125,000	82,500	41,000	3,690
1975	2,500,000	885,000	1,000,000	280,000	950,000	802,150	125,000	77,000	41,000	2,460
1976	2,500,000	737,500	1,000,000	240,000	950,000	751,200	125,000	71,500	41,000	1,230
1977	2,500,000	590,000	1,000,000	200,000	950,000	700,250	125,000	66,000		
1978	2,500,000	442,500	1,000,000	160,000	950,000	649,300	125,000	60,500		
1979	2,500,000	295,000	1,000,000	120,000	950,000	598,350	125,000	55,000		
1980	2,500,000	147,500	1,000,000	80,000	950,000	547,400	125,000	49,500		
1981			1,000,000	40,000	950,000	496,450	125,000	44,000		
1982					950,000	445,500	125,000	38,500		
1983					950,000	394,550	125,000	33,000		
1984					950,000	343,600	125,000	27,500		
1985					950,000	292,650	125,000	22,000		
1986					950,000	241,700	125,000	16,500		
1987					950,000	190,750	125,000	11,000		
1988					950,000	139,800	125,000	5,500		
1989					950,000	88,350				
1990					700,000	43,400				
1991					300,000	7,650				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1971

Fiscal Year	HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955		HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954		HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$750,000	\$77,625	\$250,000	\$55,562 50	\$14,576,000	\$1,883,550	\$4,150,000	\$429,525	\$10,000,000	\$2,834,150
1973	750,000	60,375	250,000	47,187 50	14,576,000	1,516,290	4,150,000	334,075	10,000,000	2,493,450
1974	750,000	43,125	250,000	38,812 50	14,576,000	1,149,030	4,150,000	238,625	10,000,000	2,152,750
1975	750,000	25,875	250,000	30,437 50	14,576,000	781,770	4,150,000	143,175	10,000,000	1,812,050
1976	750,000	8,625	250,000	22,062 50	7,578,000	464,475	4,150,000	47,725	10,000,000	1,471,350
1977			250,000	13,687 50	7,578,000	239,145			10,000,000	1,130,650
1978			250,000	5,312 50	2,928,000	81,240			9,700,000	789,950
1979									6,650,000	513,175
1980									4,200,000	319,600
1981									4,200,000	182,900
1982									2,450,000	57,825

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1971

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962		HIGHWAY IMPROVEMENT LOAN Act of 1963 Chargeable to Highway Fund Chap. 822, Acts of 1963		HIGHWAY IMPROVEMENT LOAN Act of 1965 Chargeable to Highway Fund Chap. 679, Acts of 1965		HIGHWAY IMPROVEMENT LOAN Act of 1967 Chargeable to Highway Fund Chap. 616, Acts of 1967	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$2,250,000	\$880,025	\$2,500,000	\$1,188,000	\$6,250,000	\$4,881,137.50	\$1,500,000	\$1,342,500
1973	2,250,000	810,575	2,500,000	1,102,000	6,250,000	4,591,372.50	1,500,000	1,274,000
1974	2,250,000	741,125	2,500,000	1,016,000	6,250,000	4,301,607.50	1,500,000	1,205,500
1975	2,250,000	671,675	2,500,000	930,000	6,250,000	4,011,842.50	1,500,000	1,137,000
1976	2,250,000	602,225	2,500,000	844,000	6,250,000	3,722,077.50	1,500,000	1,068,500
1977	2,250,000	532,775	2,500,000	758,000	6,250,000	3,432,312.50	1,500,000	1,000,000
1978	2,250,000	463,325	2,500,000	672,000	6,245,000	3,142,675.00	1,500,000	931,500
1979	2,250,000	393,875	2,500,000	586,000	6,245,000	2,853,165.00	1,500,000	863,000
1980	2,250,000	324,425	2,500,000	500,000	6,245,000	2,563,655.00	1,500,000	794,500
1981	2,250,000	254,975	2,500,000	414,000	6,245,000	2,274,145.00	1,500,000	726,000
1982	2,250,000	185,525	2,500,000	328,000	6,245,000	1,984,635.00	1,500,000	657,500
1983	2,250,000	116,075	2,500,000	242,000	6,245,000	1,695,125.00	1,500,000	589,000
1984	1,850,000	46,625	2,500,000	156,000	6,245,000	1,405,615.00	1,500,000	520,500
1985			2,500,000	70,000	6,245,000	1,116,105.00	1,500,000	452,000
1986					6,245,000	826,595.00	1,500,000	383,500
1987					5,495,000	537,085.00	1,500,000	315,000
1988					3,235,000	290,652.00	1,500,000	246,500
1989					3,235,000	113,107.50	1,500,000	178,000
1990							1,250,000	115,000
1991							1,250,000	57,500

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (concluded) — June 30, 1971

Fiscal Year	INLAND FISHERIES & GAME CAPITAL OUTLAY LOAN, Act of 1966 Chargeable to Inland Fisheries & Game Fund Chap. 651, Acts of 1966		INLAND FISHERIES & GAME LAND & WATER ACQUISITION AND DEVELOPMENT, LOAN, Act of 1968 Chap. 639, Acts of 1968		FORT PHOENIX BEACH IMPROVEMENT LOAN Act of 1962 Chargeable to State Recreation Areas Fund Chap. 637, Acts of 1962 Chap. 450, Acts of 1964 Chap. 686, Acts of 1966		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		OUTDOOR RECREATION CAPITAL OUTLAY LOAN Act of 1964 Chargeable to State Recreation Areas Fund Chap. 507, Acts of 1964	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$200,000	\$66,000	\$50,000	\$46,000	\$15,000	\$13,650	\$45,000	\$17,327 50	\$150,000	\$86,937 50
1973	200,000	57,200	50,000	43,700	15,000	13,125	45,000	16,022 50	150,000	81,212 50
1974	200,000	48,400	50,000	41,400	15,000	12,600	45,000	14,717 50	150,000	75,487 50
1975	200,000	39,600	50,000	39,100	15,000	12,075	45,000	13,412 50	150,000	69,762 50
1976	200,000	30,800	50,000	36,800	15,000	11,550	45,000	12,107 50	150,000	64,037 50
1977	200,000	22,000	50,000	34,500	15,000	11,025	45,000	10,802 50	150,000	58,312 50
1978	200,000	13,200	50,000	32,200	15,000	10,500	45,000	9,497 50	150,000	52,587 50
1979	200,000	4,400	50,000	29,900	15,000	9,975	45,000	8,192 50	150,000	46,862 50
1980			50,000	27,600	15,000	9,450	45,000	6,887 50	150,000	41,137 50
1981			50,000	25,300	15,000	8,925	45,000	5,582 50	150,000	35,412 50
1982			50,000	23,000	15,000	8,400	45,000	4,277 50	150,000	29,687 50
1983			50,000	20,700	15,000	7,875	45,000	2,972 50	150,000	23,962 50
1984			50,000	18,400	15,000	7,350	40,000	1,740 00	150,000	18,237 50
1985			50,000	16,100	15,000	6,825	40,000	580 00	150,000	12,512 50
1986			50,000	13,800	15,000	6,300			150,000	6,787 50
1987			50,000	11,500	15,000	5,775			50,000	1,062 50
1988			50,000	9,200	15,000	5,250				
1989			50,000	6,900	15,000	4,725				
1990			50,000	4,600	15,000	4,200				
1991			50,000	2,300	15,000	3,675				
1992					15,000	3,150				
1993					15,000	2,625				
1994					15,000	2,100				
1995					15,000	1,575				
1996					15,000	1,050				
1997					15,000	525				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt — June 30, 1971

Fiscal Year	OUTDOOR RECREATION CAPITAL OUTLAY LOAN Act of 1966 Chargeable to State Recreation Areas Fund Chap. 648, Acts of 1966		OUTDOOR RECREATION CAPITAL OUTLAY LOAN, Act of 1968 Chap. 607, Acts of 1968		SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund Chap. 673, Acts of 1953		WESTERN MASS. & PLYMOUTH COUNTRY RECREATION LOAN Act of 1966 Chargeable to State Recreation Areas Fund Chap. 632, Acts of 1966		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$665,000	\$203,500	\$100,000	\$40,000	\$55,000	\$1,650	\$500,000	\$201,500	\$83,602,000	\$36,106,085 50
1973	665,000	176,400	100,000	36,000	55,000	550	500,000	176,500	83,590,000	33,091,445 00
1974	665,000	149,300	100,000	32,000			500,000	151,500	83,530,000	30,077,552 50
1975	665,000	122,200	100,000	28,000			500,000	126,500	83,519,000	27,064,530 00
1976	660,000	95,100	100,000	24,000			500,000	101,500	76,460,000	24,102,137 50
1977	660,000	68,200	100,000	20,000			500,000	76,500	70,689,000	21,298,972 50
1978	560,000	41,300	100,000	16,000			500,000	51,500	62,819,000	18,655,970 00
1979	560,000	17,900	100,000	12,000			500,000	26,500	54,706,000	16,228,485 50
1980			100,000	8,000			250,000	7,000	49,381,000	14,049,328 50
1981			100,000	4,000					45,151,000	12,026,576 50
1982									40,883,000	10,227,388 50
1983									37,158,000	8,589,744 50
1984									35,069,000	7,052,396 50
1985									31,089,000	5,593,882 00
1986									23,464,000	4,286,475 00
1987									21,114,000	3,227,028 00
1988									16,249,000	2,264,871 00
1989									14,699,000	1,454,164 00
1990									9,341,000	820,864 50
1991									6,579,000	355,402 50
1992									499,000	93,895 50
1993									499,000	78,243 50
1994									465,000	63,067 50
1995									345,000	48,817 50
1996									285,000	38,677 50
1997									265,000	29,837 50
1998									225,000	21,700 00
1999									100,000	14,450 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST—DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) June 30, 1971

Fiscal Year	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		CHRALES RIVER FLOOD CONTROL Act of 1961 Chap. 520, Acts of 1961		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$102,000	\$66,371 25	\$50,000	\$11,550	\$25,000	\$9,687 50	\$67,000	\$38,828 75	\$50,000	\$10,500
1973	102,000	62,913 75	50,000	9,975	25,000	8,912 50	67,000	36,691 25	50,000	9,000
1974	102,000	59,456 25	50,000	8,400	25,000	8,137 50	67,000	34,553 75	50,000	7,500
1975	102,000	55,998 75	50,000	6,825	25,000	7,362 50	67,000	32,416 25	50,000	6,000
1976	102,000	52,541 25	50,000	5,250	25,000	6,587 50	67,000	30,278 75	50,000	4,500
1977	102,000	49,083 75	50,000	3,675	25,000	5,812 50	67,000	28,141 25	50,000	3,000
1978	102,000	45,626 25	50,000	2,100	25,000	5,037 50	67,000	26,003 75	50,000	1,500
1979	107,000	42,083 75	15,000	525	25,000	4,262 50	67,000	23,866 25		
1980	107,000	38,456 25			25,000	3,487 50	67,000	21,728 75		
1981	107,000	34,828 75			25,000	2,712 50	67,000	19,591 25		
1982	107,000	31,201 25			25,000	1,937 50	67,000	17,453 75		
1983	107,000	27,573 75			25,000	1,162 50	67,000	15,316 25		
1984	107,000	23,946 25			25,000	387 50	69,000	13,162 50		
1985	107,000	20,318 75					69,000	10,957 50		
1986	107,000	16,691 25					69,000	8,752 50		
1987	107,000	13,063 75					69,000	6,547 50		
1988	107,000	9,436 25					69,000	4,342 50		
1989	107,000	5,808 75					36,000	2,137 50		
1990	107,000	2,181 25					36,000	922 50		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1962 Chap. 704, Acts of 1962		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1963 Chap. 657, Acts of 1963		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1965 Chap. 681, Acts of 1965		METROPOLITAN DISTRICT COMMISSION RECREATION LOAN, Act of 1966 Chap. 650, Acts of 1966	
									Principal	Interest	Principal	Interest
1972	\$247,000	\$68,054 00	\$303,000	\$89,274 50	\$165,000	\$67,882 50	\$250,000	\$146,075	\$175,000	\$111,100	\$325,000	\$126,100
1973	247,000	60,027 00	298,000	78,911 50	165,000	62,172 50	250,000	136,475	175,000	103,400	325,000	109,100
1974	247,000	52,000 00	298,000	68,748 50	165,000	56,462 50	250,000	126,875	175,000	95,700	325,000	92,100
1975	247,000	43,973 00	298,000	58,585 50	165,000	50,752 50	250,000	117,275	175,000	88,000	320,000	75,240
1976	248,000	35,946 00	298,000	48,422 50	165,000	45,042 50	250,000	107,675	175,000	80,300	320,000	58,520
1977	248,000	27,884 00	298,000	38,259 50	165,000	39,332 50	250,000	98,075	175,000	72,600	320,000	41,800
1978	248,000	19,822 00	298,000	28,096 50	165,000	33,622 50	250,000	88,475	175,000	64,900	320,000	25,080
1979	199,000	11,744 50	298,000	17,933 50	165,000	27,912 50	250,000	78,875	170,000	57,310	320,000	8,360
1980	199,000	5,151 50	298,000	7,770 50	165,000	22,202 50	250,000	69,275	170,000	49,830		
1981					165,000	16,492 50	250,000	59,675	170,000	42,350		
1982					165,000	10,782 50	250,000	50,075	170,000	34,870		
1983					165,000	5,072 50	250,000	40,475	170,000	27,390		
1984							250,000	30,875	170,000	19,910		
1985							250,000	21,275	170,000	12,430		
1986							200,000	11,675	170,000	4,950		
1987							150,000	3,875				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT PARK LOAN, Act of 1961 Chap. 517, Acts of 1961		METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$275,000	\$103,355	\$70,000	\$5,880 00	\$774,000	378,587 50	\$283,000	\$33,562 50	\$837,000	\$459,430 00
1973	270,000	94,280	70,000	4,410 00	774,000	360,267 50	283,000	26,887 50	837,000	432,652 50
1974	270,000	85,425	70,000	2,940 00	774,000	341,947 50	283,000	20,212 50	837,000	405,875 00
1975	270,000	76,570	70,000	1,470 00	774,000	323,627 50	283,000	13,537 50	837,000	379,097 50
1976	270,000	67,715			774,000	305,307 50	183,000	6,862 50	837,000	352,320 00
1977	270,000	58,860			774,000	286,987 50	183,000	2,287 50	837,000	325,542 50
1978	270,000	50,005			774,000	268,667 50			839,000	298,723 75
1979	270,000	41,150			774,000	250,347 50			839,000	271,896 25
1980	270,000	32,295			774,000	232,027 50			840,000	245,068 75
1981	270,000	23,440			774,000	213,707 50			840,000	218,206 25
1982	270,000	14,585			774,000	195,387 50			840,000	191,343 75
1983	245,000	5,730			774,000	177,067 50			840,000	164,481 25
1984					774,000	158,747 50			840,000	137,618 75
1985					774,000	140,427 50			840,000	110,756 25
1986					774,000	122,107 50			840,000	83,893 75
1987					774,000	103,787 50			840,000	57,031 25
1988					774,000	85,467 50			473,000	32,930 00
1989					309,000	71,216 25			373,000	16,985 00
1990					311,000	61,033 75			139,000	4,040 00
1991					311,000	50,781 25				
1992					312,000	40,528 75				
1993					312,000	30,246 25				
1994					312,000	19,963 75				
1995					312,000	9,681 25				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$67,000	\$20,416	\$25,000	\$13,026 25	\$73,000	\$24,257 75	\$37,000	\$11,176	\$33,000	\$10,164
1973	67,000	18,942	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	67,000	17,468	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	67,000	15,994	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	66,000	14,520	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	66,000	13,068	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	66,000	11,616	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	66,000	10,164	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	66,000	8,712	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	66,000	7,260	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	66,000	5,808	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	66,000	4,356	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	66,000	2,904	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	66,000	1,452	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986			25,000	2,117 50	15,000	618 75				
1987			25,000	1,347 50	15,000	206 25				
1988			11,000	770 00						
1989			11,000	385 00						

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1961 Chap. 516, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$18,000	\$7,947 50	\$33,000	\$21,140	\$42,000	\$21,016 25	\$33,000	\$14,341 25	\$33,000	\$21,140	\$130,000	\$122,365
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985	130,000	118,385
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830	130,000	114,405
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675	130,000	110,425
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520	130,000	106,445
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365	130,000	102,465
1978	19,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210	130,000	98,485
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055	130,000	94,505
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900	130,000	90,525
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710	130,000	86,545
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520	130,000	82,565
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330	130,000	78,585
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	4,272 50	34,000	7,140	130,000	74,605
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950	130,000	70,625
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760	130,000	66,645
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570	130,000	62,665
1988			34,000	2,380	16,000	1,120 00			34,000	2,380	130,000	58,685
1989			34,000	1,190	16,000	560 00			34,000	1,190	130,000	54,705
1990											130,000	50,725
1991											130,000	46,745
1992											130,000	42,765
1993											130,000	38,785
1994											130,000	34,805
1995											130,000	30,825
1996											130,000	26,845
1997											130,000	22,865
1998											130,000	18,885
1999											130,000	14,905
2000											130,000	10,925
2001											130,000	6,945
2002											130,000	2,965

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 593, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 655, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1966 Chap. 565, Acts of 1966		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN SEWERAGE LOAN Act of 1961 Chap. 515, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$80,000	\$63,900	\$85,000	\$59,990	\$20,000	\$19,800	\$17,000	\$10,360	\$5,000	\$3,150	\$644,000	\$588,851
1973	80,000	60,900	85,000	57,895	20,000	18,900	17,000	9,765	5,000	2,975	644,000	569,719
1974	80,000	57,900	85,000	55,800	20,000	18,000	17,000	9,170	5,000	2,800	644,000	550,587
1975	80,000	54,900	85,000	53,705	20,000	17,100	17,000	8,575	5,000	2,625	644,000	531,455
1976	80,000	51,900	85,000	51,610	20,000	16,200	17,000	7,980	5,000	2,450	644,000	512,323
1977	80,000	48,900	85,000	49,515	20,000	15,300	17,000	7,385	5,000	2,275	644,000	493,191
1978	80,000	45,900	85,000	47,420	20,000	14,400	17,000	6,790	5,000	2,100	644,000	474,059
1979	80,000	42,900	85,000	45,325	15,000	13,500	17,000	6,195	5,000	1,925	644,000	454,927
1980	80,000	39,900	85,000	43,230	15,000	12,825	16,000	5,600	5,000	1,750	644,000	435,795
1981	80,000	36,900	85,000	41,135	15,000	12,150	16,000	5,040	5,000	1,575	644,000	416,663
1982	75,000	33,900	80,000	39,125	15,000	11,475	16,000	4,480	5,000	1,400	644,000	397,531
1983	75,000	31,075	80,000	37,200	15,000	10,800	16,000	3,920	5,000	1,225	644,000	378,399
1984	75,000	28,250	80,000	35,275	15,000	10,125	16,000	3,360	5,000	1,050	644,000	359,267
1985	75,000	25,425	80,000	33,350	15,000	9,450	16,000	2,800	5,000	875	644,000	340,135
1986	75,000	22,600	80,000	31,425	15,000	8,775	16,000	2,240	5,000	700	644,000	321,003
1987	75,000	19,775	80,000	29,500	15,000	8,100	16,000	1,680	5,000	525	644,000	301,871
1988	75,000	16,950	75,000	27,575	15,000	7,425	16,000	1,120	5,000	350	644,000	282,739
1989	75,000	14,125	75,000	25,825	15,000	6,750	16,000	560	5,000	175	644,000	263,607
1990	75,000	11,300	75,000	24,075	15,000	6,075					644,000	244,475
1991	75,000	8,475	75,000	22,325	15,000	5,400					644,000	225,343
1992	75,000	5,650	75,000	20,575	15,000	4,725					644,000	206,211
1993	75,000	2,825	75,000	18,825	15,000	4,050					644,000	187,079
1994			75,000	17,075	15,000	3,375					644,000	167,947
1995			75,000	15,325	15,000	2,700					644,000	148,815
1996			75,000	13,575	15,000	2,025					644,000	129,683
1997			75,000	11,825	15,000	1,350					644,000	110,551
1998			75,000	10,075	15,000	675					644,000	91,419
1999			75,000	8,325							644,000	72,287
2000			75,000	6,575							644,000	53,155
2001			75,000	4,825							644,000	34,023
2002			75,000	3,075							644,000	14,891
2003			75,000	1,325								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued)—June 30, 1971

Fiscal Year	METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 658, Acts of 1962		METROPOLITAN SEWERAGE LOAN Act of 1966 Chap. 563, Acts of 1966		METROPOLITAN SEWERAGE LOAN Act of 1967 Chap. 837, Acts of 1967		SECOND METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 766, Acts of 1962		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$130,000	\$147,381 25	\$160,000	\$372,615	\$200,000	\$328,000	\$275,000	\$323,047 50	\$679,000	\$89,087 50	\$3,017,000	\$1,742,961.25
1973	130,000	142,583 75	160,000	363,130	200,000	319,800	275,000	312,632 50	613,000	78,237 50	3,017,000	1,655,159.25
1974	130,000	137,786 25	160,000	353,645	200,000	311,600	275,000	302,217 50	608,000	68,527 50	3,017,000	1,567,357.25
1975	130,000	132,988 75	160,000	344,160	200,000	303,400	275,000	291,802 50	608,000	58,667 50	3,012,000	1,479,665.25
1976	130,000	128,191 25	160,000	334,675	200,000	295,200	270,000	281,493 75	608,000	48,907 50	3,012,000	1,392,083.25
1977	130,000	123,393 75	160,000	325,190	200,000	287,000	270,000	271,291 25	608,000	39,147 50	3,012,000	1,304,501.25
1978	130,000	118,596 25	160,000	315,705	200,000	278,800	270,000	261,088 75	608,000	29,387 50	2,937,000	1,217,481.75
1979	130,000	113,798 75	160,000	306,220	200,000	270,600	270,000	250,886 25	575,000	19,875 00	2,848,000	1,131,789.75
1980	130,000	109,001 25	160,000	296,735	200,000	262,400	270,000	240,683 75	375,000	10,610 00	2,744,000	1,047,739.00
1981	130,000	104,203 75	160,000	287,250	200,000	254,200	270,000	230,481 25	210,000	4,845 00	2,626,000	965,484.50
1982	125,000	99,491 25	160,000	277,765	200,000	246,000	270,000	220,278 75	80,000	2,400 00	2,471,000	885,122.50
1983	125,000	94,863 75	160,000	268,280	200,000	237,800	270,000	210,076 25	80,000	800 00	2,294,000	807,319.25
1984	125,000	90,236 25	160,000	258,795	200,000	229,600	270,000	199,873 75			2,153,000	732,424.75
1985	125,000	85,608 75	160,000	249,310	200,000	221,400	270,000	189,671 25			1,970,000	660,956.50
1986	125,000	80,981 25	160,000	239,825	200,000	213,200	270,000	179,468 75			1,880,000	592,102.00
1987	125,000	76,353 75	160,000	230,340	200,000	205,000	270,000	169,266 25			1,792,000	525,052.00
1988	125,000	71,726 25	160,000	220,855	200,000	196,800	270,000	159,063 75			1,689,000	459,037.00
1989	125,000	67,098 75	155,000	211,370	200,000	188,600	270,000	148,861 25			1,553,000	396,355.00
1990	125,000	62,471 25	155,000	202,215	200,000	180,400	270,000	138,658 75			1,427,000	337,933.00
1991	125,000	57,843 75	155,000	193,060	200,000	172,200	270,000	128,456 25			1,295,000	286,297.00
1992	125,000	53,216 25	155,000	183,905	200,000	164,000	270,000	118,253 75			1,136,000	237,037.00
1993	125,000	48,588 75	155,000	174,750	200,000	155,800	270,000	108,051 25			984,000	195,850.00
1994	125,000	43,961 25	155,000	165,595	200,000	147,600	270,000	97,848 75			802,000	157,171.00
1995	125,000	39,333 75	155,000	156,440	200,000	139,400	270,000	87,646 25			637,000	123,952.00
1996	125,000	34,706 25	155,000	147,285	200,000	131,200	270,000	77,443 75			560,000	96,915.00
1997	125,000	30,078 75	155,000	138,130	200,000	123,000	270,000	67,241 25			470,000	72,640.00
1998	125,000	25,451 25	155,000	128,975	200,000	114,800	270,000	57,038 75			410,000	51,170.00
1999	125,000	20,823 75	155,000	119,820	200,000	106,600	270,000	46,836 25			330,000	30,975.00
2000	125,000	16,196 25	155,000	110,665	200,000	98,400	270,000	36,633 75			225,000	16,690.00
2001	125,000	11,568 75	155,000	101,510	200,000	90,200	270,000	26,431 25			115,000	4,715.00
2002	125,000	6,941 25	155,000	92,355	200,000	82,000	270,000	16,228 75				
2003	125,000	2,313 75	155,000	83,200	200,000	73,800	270,000	6,026 25				
2004			155,000	74,045	200,000	65,600						
2005			155,000	64,890	200,000	57,400						
2006			155,000	55,735	200,000	49,200						
2007			155,000	46,580	200,000	41,000						
2008			155,000	37,425	200,000	32,800						
2009			130,000	28,270	200,000	24,600						
2010			105,000	20,790	200,000	16,400						
2011			105,000	13,860	200,000	8,200						
2012			105,000	6,930								

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$387,000	\$197,337 50	\$155,000	\$139,137 50	\$110,000	\$18,700	\$53,000	\$18,444 00	\$75,000	\$42,390
1973	387,000	188,802 50	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880
1974	387,000	180,267 50	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370
1975	387,000	171,732 50	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860
1976	387,000	163,197 50	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350
1977	387,000	154,662 50	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840
1978	387,000	146,127 50	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330
1979	387,000	137,592 50	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820
1980	387,000	129,057 50	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310
1981	387,000	120,522 50	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800
1982	322,000	111,987 50	155,000	94,887 50			53,000	4,724 00	74,000	17,325
1983	167,000	104,995 00	155,000	90,462 50			53,000	3,352 00	74,000	14,850
1984	167,000	100,540 00	115,000	86,437 50			52,000	1,993 75	74,000	12,375
1985	167,000	96,085 00	115,000	82,812 50			51,000	660 75	74,000	9,900
1986	167,000	91,630 00	115,000	79,187 50					74,000	7,425
1987	167,000	87,175 00	115,000	75,562 50					74,000	4,950
1988	167,000	82,720 00	115,000	71,937 50					74,000	2,475
1989	167,000	78,265 00	115,000	68,312 50						
1990	167,000	73,810 00	115,000	64,687 50						
1991	167,000	69,355 00	115,000	61,062 50						
1992	167,000	64,900 00	115,000	57,437 50						
1993	167,000	60,445 00	115,000	53,812 50						
1994	167,000	55,990 00	115,000	50,187 50						
1995	167,000	51,535 00	115,000	46,562 50						
1996	167,000	47,080 00	115,000	42,937 50						
1997	167,000	42,625 00	115,000	39,312 50						
1998	167,000	38,170 00	115,000	35,687 50						
1999	167,000	33,715 00	115,000	32,062 50						
2000	167,000	29,260 00	115,000	28,437 50						
2001	167,000	24,805 00	115,000	24,812 50						
2002	167,000	20,350 00	115,000	21,187 50						
2003	167,000	15,895 00	115,000	17,562 50						
2004	167,000	11,440 00	115,000	13,937 50						
2005	167,000	6,985 00	115,000	10,312 50						
2006	178,000	2,378 75	115,000	6,687 50						
2007			100,000	3,250 00						

STATEMENT NO. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1961 Chap. 522, Acts of 1961		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1962 Chap. 654, Acts of 1962		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1964 Chap. 403, Acts of 1964		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1966 Chap. 564, Acts of 1966	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$49,000	\$32,348 75	\$411,000	\$527,219 75	\$205,000	\$178,755	\$215,000	\$410,918 75	\$55,000	\$44,800	\$125,000	\$246,000
1973	49,000	30,751 25	411,000	513,610 25	205,000	174,490	215,000	401,251 25	55,000	42,875	125,000	240,875
1974	49,000	29,153 75	411,000	500,000 75	205,000	170,225	215,000	391,583 75	55,000	40,950	125,000	235,750
1975	49,000	27,556 25	411,000	486,391 25	200,000	165,960	215,000	381,916 25	55,000	29,025	125,000	230,625
1976	49,000	25,958 75	411,000	472,781 75	200,000	161,880	215,000	372,248 75	55,000	37,100	125,000	225,500
1977	49,000	24,361 25	411,000	459,172 25	200,000	157,800	215,000	362,581 25	55,000	35,175	125,000	220,375
1978	49,000	22,763 75	411,000	445,562 75	200,000	153,720	215,000	352,913 75	50,000	33,250	125,000	215,250
1979	49,000	21,166 25	411,000	431,953 25	200,000	149,640	215,000	343,246 25	50,000	31,500	125,000	210,125
1980	49,000	19,568 75	412,000	418,327 50	200,000	145,560	215,000	333,578 75	50,000	29,750	125,000	205,000
1981	49,000	17,971 25	412,000	404,685 50	200,000	141,480	215,000	323,911 25	50,000	28,000	125,000	199,875
1982	49,000	16,373 75	412,000	391,043 50	200,000	137,400	215,000	314,243 75	50,000	26,250	125,000	197,750
1983	49,000	14,776 25	412,000	377,401 50	200,000	133,320	215,000	304,576 25	50,000	24,500	125,000	189,625
1984	51,000	13,162 50	412,000	363,759 50	200,000	129,240	210,000	295,015 00	50,000	22,750	125,000	184,500
1985	51,000	11,497 50	412,000	350,117 50	200,000	125,160	210,000	285,560 00	50,000	21,000	125,000	179,375
1986	51,000	9,832 50	412,000	336,475 50	200,000	121,080	210,000	276,105 00	50,000	19,250	125,000	174,250
1987	51,000	8,167 50	412,000	322,833 50	200,000	117,000	205,000	266,650 00	50,000	17,500	125,000	169,125
1988	51,000	6,502 50	412,000	309,191 50	200,000	112,920	205,000	257,525 00	50,000	15,750	125,000	164,000
1989	51,000	4,837 50	412,000	295,549 50	200,000	108,840	205,000	248,400 00	50,000	14,000	125,000	158,875
1990	51,000	3,172 50	412,000	281,907 50	200,000	104,760	205,000	239,275 00	50,000	12,250	125,000	153,750
1991	15,000	1,800 00	412,000	268,265 50	200,000	100,680	205,000	230,150 00	50,000	10,500	125,000	148,625
1992	15,000	1,350 00	412,000	254,623 50	200,000	96,600	205,000	221,025 00	50,000	8,750	125,000	143,500
1993	15,000	900 00	412,000	240,981 50	200,000	92,520	205,000	211,900 00	50,000	7,000	125,000	138,375
1994	15,000	450 00	412,000	227,339 50	200,000	88,440	205,000	203,000 00	50,000	5,250	125,000	133,250
1995			412,000	213,692 50	200,000	84,360	205,000	194,100 00	50,000	3,500	125,000	128,125
1996			413,000	200,036 50	200,000	80,280	205,000	185,200 00	50,000	1,750	120,000	123,000
1997			413,000	186,371 50	200,000	76,200	205,000	176,300 00			120,000	118,080
1998			413,000	172,701 50	200,000	72,120	205,000	167,400 00			120,000	113,160
1999			412,000	159,048 00	200,000	68,040	205,000	158,500 00			120,000	108,240
2000			412,000	145,411 00	200,000	63,960	205,000	149,600 00			120,000	103,320
2001			412,000	131,774 00	200,000	59,880	205,000	140,700 00			120,000	98,400
2002			412,000	118,137 00	200,000	55,800	205,000	131,800 00			120,000	93,480
2003			412,000	104,505 00	200,000	51,720	205,000	122,900 00			120,000	88,560
2004			412,000	90,868 00	200,000	47,640	205,000	114,000 00			120,000	83,640
2005			412,000	77,226 00	200,000	43,560	205,000	105,100 00			120,000	78,720
2006			412,000	63,589 00	200,000	39,480	205,000	96,200 00			120,000	73,800
2007			412,000	49,952 00	200,000	35,400	205,000	87,300 00			120,000	68,880
2008			412,000	36,315 00	205,000	31,235	205,000	78,400 00			120,000	63,960
2009			413,000	22,678 00	205,000	26,985	205,000	69,500 00			120,000	59,040
2010			384,000	9,006 00	205,000	22,735	205,000	60,600 00			120,000	54,120
2011					205,000	18,485	205,000	51,700 00			120,000	49,200
2012					205,000	14,235	205,000	42,800 00			120,000	44,280
2013					205,000	9,985	205,000	33,900 00			120,000	39,360
2014					185,000	6,015	205,000	25,000 00			120,000	34,440
2015					165,000	2,325	205,000	16,100 00			120,000	29,520
2016							205,000	7,200 00			120,000	24,600
2017											120,000	19,680
2018											120,000	14,760
2019											120,000	9,840
2020											120,000	4,920

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1971

Fiscal Year	METROPOLITAN WATER DISTRICT CLINTON SEWAGE LOAN Act of 1954 Chap. 462, Acts of 1954		MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957		MYSTIC RIVER DAM LOAN Act of 1963 Chap. 547, Acts of 1963		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1961 Chap. 521, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$22,000	\$5,022 50	\$228,000	\$132,030 00	\$310,000	\$247,970	\$103,000	\$21,023	\$100,000	\$45,575 00
1973	22,000	4,637 50	229,000	124,993 75	310,000	237,300	103,000	18,090	100,000	42,325 00
1974	22,000	4,252 50	229,000	117,941 25	310,000	226,630	103,000	15,157	100,000	39,075 00
1975	22,000	3,867 50	229,000	110,888 75	310,000	215,960	103,000	12,224	100,000	35,825 00
1976	21,000	3,491 25	229,000	103,836 25	310,000	205,290	103,000	9,291	100,000	32,575 00
1977	21,000	3,123 75	229,000	96,783 75	310,000	194,620	103,000	6,358	100,000	29,325 00
1978	21,000	2,756 25	229,000	89,731 25	310,000	183,950	53,000	4,050	100,000	26,075 00
1979	21,000	2,388 75	229,000	82,678 75	310,000	173,280	53,000	2,367	100,000	22,825 00
1980	21,000	2,021 25	229,000	75,626 25	310,000	162,610	28,000	684	100,000	19,575 00
1981	21,000	1,653 75	229,000	68,573 75	300,000	151,940			100,000	16,325 00
1982	21,000	1,286 25	229,000	61,521 25	300,000	141,640			100,000	13,075 00
1983	21,000	918 75	229,000	54,468 75	300,000	131,340			100,000	9,825 00
1984	21,000	551 25	229,000	47,416 25	300,000	121,040			100,000	6,575 00
1985	21,000	183 75	229,000	40,363 75	300,000	110,740			75,000	3,712 50
1986			229,000	33,311 25	300,000	100,440			75,000	1,237 50
1987			229,000	26,258 75	300,000	90,140				
1988			229,000	19,206 25	300,000	79,840				
1989			229,000	12,153 75	300,000	69,540				
1990			229,000	5,101 25	300,000	59,240				
1991					300,000	48,940				
1992					300,000	38,640				
1993					300,000	28,340				
1994					300,000	18,040				
1995					300,000	7,740				
1996										
1997										
1998										
1999										
2000										
2001										
2002										
2003										
2004										
2005										
2006										
2007										
2008										
2009										
2010										
2011										
2012										
2013										
2014										
2015										
2016										

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) - June 30, 1971

Fiscal Year	TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		TOTAL CONTINGENT DEBT DEBT SERVICE	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1972	\$12,437,000	\$8,016,043 75	\$1,000	\$120	\$5,000	\$1,750	\$51,209,670 09	\$1,422,629 57	63,652,670 09	9,440,543 32
1973	12,362,000	7,688,804 00	1,000	80	5,000	1,575			12,368,000 00	7,690,459 00
1974	12,357,000	7,309,008 00	1,000	40	5,000	1,400			12,363,000 00	7,310,448 00
1975	12,342,000	6,929,512 00			5,000	1,225			12,347,000 00	6,930,737 00
1976	12,165,000	6,550,616 00			5,000	1,050			12,170,000 00	6,551,666 00
1977	12,165,000	6,175,314 00			5,000	875			12,170,000 00	6,176,189 00
1978	11,857,000	5,803,454 50			5,000	700			11,862,000 00	5,804,154 50
1979	11,596,000	5,436,217 00			5,000	525			11,601,000 00	5,436,742 00
1980	10,933,000	5,083,496 50			5,000	350			10,938,000 00	5,083,496 50
1981	10,114,000	4,749,774 00			5,000	175			10,119,000 00	4,749,949 00
1982	9,639,000	4,435,445 00							9,639,000 00	4,435,445 00
1983	9,282,000	4,128,277 25							9,282,000 00	4,128,277 25
1984	8,609,000	3,831,605 75							8,609,000 00	3,831,605 75
1985	8,375,000	3,551,167 00							8,375,000 00	3,551,167 00
1986	7,970,000	3,274,973 00							7,970,000 00	3,274,973 00
1987	7,582,000	3,011,241 50							7,582,000 00	3,011,241 50
1988	6,850,000	2,763,220 00							6,850,000 00	2,763,220 00
1989	6,037,000	2,536,277 75							6,037,000 00	2,536,277 75
1990	5,563,000	2,324,459 25							5,563,000 00	2,324,459 25
1991	4,884,000	2,136,304 25							4,884,000 00	2,136,304 25
1992	4,726,000	1,963,692 75							4,726,000 00	1,963,692 75
1993	4,569,000	1,799,124 25							4,569,000 00	1,799,124 25
1994	4,312,000	1,637,288 75							4,312,000 00	1,637,288 75
1995	4,132,000	1,483,738 25							4,132,000 00	1,483,738 25
1996	3,439,000	1,339,967 00							3,439,000 00	1,339,967 00
1997	3,299,000	1,216,570 00							3,299,000 00	1,216,570 00
1998	3,239,000	1,097,728 00							3,239,000 00	1,097,728 00
1999	3,143,000	980,177 50							3,143,000 00	980,177 50
2000	3,038,000	869,228 50							3,038,000 00	869,228 50
2001	2,928,000	760,571 50							2,928,000 00	760,571 50
2002	2,813,000	659,210 50							2,813,000 00	659,210 50
2003	2,039,000	567,802 50							2,039,000 00	567,802 50
2004	1,569,000	501,165 50							1,569,000 00	501,165 50
2005	1,569,000	444,193 50							1,569,000 00	444,193 50
2006	1,580,000	387,070 25							1,580,000 00	387,070 25
2007	1,387,000	332,362 00							1,387,000 00	332,362 00
2008	1,292,000	280,135 00							1,292,000 00	280,135 00
2009	1,268,000	231,073 00							1,268,000 00	231,073 00
2010	1,214,000	183,651 00							1,214,000 00	183,651 00
2011	830,000	141,445 00							830,000 00	141,445 00
2012	630,000	108,245 00							630,000 00	108,245 00
2013	525,000	83,245 00							525,000 00	83,245 00
2014	505,000	65,455 00							505,000 00	65,455 00
2015	485,000	47,945 00							485,000 00	47,945 00
2016	320,000	31,800 00							320,000 00	31,800 00
2017	120,000	19,680 00							120,000 00	19,680 00
2018	120,000	14,760 00							120,000 00	14,760 00
2019	120,000	9,840 00							120,000 00	9,840 00
2020	120,000	4,920 00							120,000 00	4,920 00

Date	Description	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
1911	Jan 1									
	Jan 2									
	Jan 3									
	Jan 4									
	Jan 5									
	Jan 6									
	Jan 7									
	Jan 8									
	Jan 9									
	Jan 10									
	Jan 11									
	Jan 12									
	Jan 13									
	Jan 14									
	Jan 15									
	Jan 16									
	Jan 17									
	Jan 18									
	Jan 19									
	Jan 20									
	Jan 21									
	Jan 22									
	Jan 23									
	Jan 24									
	Jan 25									
	Jan 26									
	Jan 27									
	Jan 28									
	Jan 29									
	Jan 30									
	Jan 31									
	Feb 1									
	Feb 2									
	Feb 3									
	Feb 4									
	Feb 5									
	Feb 6									
	Feb 7									
	Feb 8									
	Feb 9									
	Feb 10									
	Feb 11									
	Feb 12									
	Feb 13									
	Feb 14									
	Feb 15									
	Feb 16									
	Feb 17									
	Feb 18									
	Feb 19									
	Feb 20									
	Feb 21									
	Feb 22									
	Feb 23									
	Feb 24									
	Feb 25									
	Feb 26									
	Feb 27									
	Feb 28									
	Feb 29									
	Feb 30									
	Mar 1									
	Mar 2									
	Mar 3									
	Mar 4									
	Mar 5									
	Mar 6									
	Mar 7									
	Mar 8									
	Mar 9									
	Mar 10									
	Mar 11									
	Mar 12									
	Mar 13									
	Mar 14									
	Mar 15									
	Mar 16									
	Mar 17									
	Mar 18									
	Mar 19									
	Mar 20									
	Mar 21									
	Mar 22									
	Mar 23									
	Mar 24									
	Mar 25									
	Mar 26									
	Mar 27									
	Mar 28									
	Mar 29									
	Mar 30									
	Mar 31									
	Apr 1									
	Apr 2									
	Apr 3									
	Apr 4									
	Apr 5									
	Apr 6									
	Apr 7									
	Apr 8									
	Apr 9									
	Apr 10									
	Apr 11									
	Apr 12									
	Apr 13									
	Apr 14									
	Apr 15									
	Apr 16									
	Apr 17									
	Apr 18									
	Apr 19									
	Apr 20									
	Apr 21									
	Apr 22									
	Apr 23									
	Apr 24									
	Apr 25									
	Apr 26									
	Apr 27									
	Apr 28									
	Apr 29									
	Apr 30									
	May 1									
	May 2									
	May 3									
	May 4									
	May 5									
	May 6									
	May 7									
	May 8									
	May 9									
	May 10									
	May 11									
	May 12									
	May 13									
	May 14									
	May 15									
	May 16									
	May 17									
	May 18									
	May 19									
	May 20									
	May 21									
	May 22									
	May 23									
	May 24									
	May 25									
	May 26									
	May 27									
	May 28									
	May 29									
	May 30									
	May 31									
	Jun 1									
	Jun 2									
	Jun 3									
	Jun 4									
	Jun 5									
	Jun 6									
	Jun 7									
	Jun 8									
	Jun 9									
	Jun 10									
	Jun 11									
	Jun 12									
	Jun 13									
	Jun 14									
	Jun 15									
	Jun 16									
	Jun 17									
	Jun 18									
	Jun 19									
	Jun 20									
	Jun 21									
	Jun 22									
	Jun 23									
	Jun 24									
	Jun 25									
	Jun 26									
	Jun 27									
	Jun 28									
	Jun 29									
	Jun 30									
	Jul 1									
	Jul 2									
	Jul 3									
	Jul 4									
	Jul 5									
	Jul 6									
	Jul 7									
	Jul 8									
	Jul 9									
	Jul 10									
	Jul 11									
	Jul 12									
	Jul 13									
	Jul 14									
	Jul 15									
	Jul 16									
	Jul 17									
	Jul 18									
	Jul 19									
	Jul 20									
	Jul 21									
	Jul 22									
	Jul 23									
	Jul 24									
	Jul 25									
	Jul 26									
	Jul 27									
	Jul 28									
	Jul 29									
	Jul 30									
	Jul 31									
	Aug 1									
	Aug 2									
	Aug 3									
	Aug 4									
	Aug 5									
	Aug 6									

